#### "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 Trusts Act.

Name of Trust: Balaji Memorial

Trust Regn. No.F-25009/Pune

Sr. No.	Particulars		Details	
1.	PAN No. of Trust.	AABTB	5987C	
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).		AA F-25009 Pune 2/07/2008	
3.	Acknowledgement No. with date of filing of the Return of Income for	Sr. No.	Acknowledgement sssNo.	Year
	earlier three years.		687464950161021	F.Y.2021-22
		(ii)	687464950161021	F.Y.2020-21
	The second secon	(iii)	648043891141020	F.Y.2019-20
4.	PAN NO. of all Trustees	Sr.No	Name of Trustee	PAN No.
		(1)	Mr. Alpesh Poonambhai Vaishnav	ADTPV8833E
		(2)	Mrs. Indubala Shambhudayal Shobhawat	GDRPS3889D
		(3)	Mrs. Rajani Alpesh Vaishnav	AKBPV3173E
		(4)	Mr. Shambhudayal Govindnarayan Shobhawat	ACPPS3978Q
		(5)	Mr. Poonambhai Vijayramji Vaishnav	
		(6)	Mrs. Maangidevi Matadin Swami	
		(7)	Mr. Babulal Pannaram Choudhari	AFBPC7622J

Date 28/09/2022

(Signature of Auditor with Seal)

FOR VATSYAYAN & CO.

(PARTNER)

CHARTERED ACCOUNTANT

M. NO. 401569

## "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 Trusts Act.

Name of Trust: Balaji Memorial

Trust Regn. No.F-25009/Pune

Sr.	B		Trust Regn. No.F	25009/Pune
No.	Particulars		Details	
1.	PAN No. of Trust.	AABTB5987C		
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	Date.	2AA F-25009 Pune 12/07/2008	
3.	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement sssNo.	Year
	and yours.	(i)	687464950161021	F.Y.2021-22
		(ii)	687464950161021	F.Y.2020-21
		(iii)	648043891141020	F.Y.2019-20
1.	PAN NO. of all Trustees	Sr.No	Name of Trustee	PAN No.
		(1)	Mr. Alpesh Poonambhai Vaishnav	ADTPV8833E
		(2)	Mrs. Indubala Shambhudayal Shobhawat	GDRPS3889D
		(3)	Mrs. Rajani Alpesh Vaishnav	AKBPV3173E
		(4)	Mr. Shambhudayal Govindnarayan Shobhawat	ACPPS3978Q
		(5)	Mr. Poonambhai Vijayramji Vaishnav	
		(6)	Mrs. Maangidevi Matadin Swami	
		(7)	Mr. Babulal Pannaram Choudhari	AFBPC7622J

Date 28/09/2022

(Signature of Auditor with Seal)

FOR VATSYAYAN & CO

MITVIK VATSYAY (PARTNER)
CHARTERED ACCOUNTANT
M. NO. 401569



# Vatsyayan & Co.

### **Chartered Accountants**

Address: Q 415 & 416, Mayur Trade Centre, Opp. Police Station, Mumbai - Pune Road, Chinchwad, Pune - 411 019.

Ph: 020-2748 0087, +91 8459549444 Email: vatsyayan.co@gmail.com

Ref. No.: 479/22

Date: 28/09/22

#### CERTIFICATE

THIS IS TO CERTIFY THAT BALAJI MEMORIAL EDUCATION SOCIETY PUNE IS A REGISTERED TRUST AND HAS RECEIVED DONATIONS Rs.61,74,094/-DURING THE FINANCIAL YEAR 2021-22.

FOR VATSYAYAN & CO.

RITVIK VATSYAYAÑ \
(PARTNER)
CHARTERED ACCOUNTANT
CHARTERED ACCOUNTANTS

(RITVIK VATSYAYAN)

Name of the Public Trust: Balaji Memorial Education Society Income and Expenditure Account for the year ending 31,03,2022

Registration No.- F-0025009(PUN)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Rent (Accured)	AMOUNT	AMOUNT
Rent, Rates, Taxes, Cesses			(Realised)		
Repairs and maintenance			32000000000		
Salaries			By Interest (Accured)		
Insurance			Interest On FD	2,85,975	
Depriciation			Interest on incometax	2,778	
Others			Intrest Received on SB A/c	17,579	3,06,332
Other Expenses To Advertisement					
		35,436	By Tution Fees		61,74,094
To Professional Fees		5,900			10 12
To Bank Charges		3,792	By Dividend		
To Hotteling Expenses		12,783			
To Electricity		31,030	By Donations in cash or kind		
To Interst paid		655			
To Food Exps		50,493	By Grants		
To Office Exps		3,455			
To Petrol To Staff Welfare		27,267	By Income from other sources	11,800	11,800
		35,250			
To Telephone Expenses		9,980			
To Printing and Stationery		26,425			
To Repaire and maintainance		27,937			
To Depreciation		1,86,183			
To Water Expenses		28,800			
To Amount transferred to Reserve or specific fund	ds.				
To Expenditure on object of the Trust :-					
a. Religious					
b. Educational	51,61,935				
c. Medical Relief					
d. Relief of poverty					
e. Other Charitable objects					
e. Other Charitable objects	-	51,61,935			
By Excess of Income over expenditure		8,44,904			
TOTAL		64,92,226	TOTAL		64,92,226

As per our Report of even date

Place : Pune Date : 28/09/2022

For Balaji Memorial E.
Rajani Vastinav Alpesh van
Tustee

**Morised Signatory** 

FOR VATES ANY AND & CO.

FRIME REVIEWATER ANALY

ProprietorTNER)
CHAR Membership No. 401569
CHAR TERED ACCOUNTANT

The Bombay Public Trusts Act, 1950.

Name of the Public Trust: Balaji Memorial Education Society

Balance Sheet as at 31.03.2022

Registration No. -F-0025009(PUN)

LIABILITES & ADVANCES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :- Balance as per last Balance Sheet Add : Addition during the year	- 8,44,904	8,44,904	Immovable Properties:- (at cost) Balance as per last Balance Sheet Additional during he year		
Other Earmarked Funds :- As per last Balancesheet			Less : sale during the year Depreciation up to date		
Add: Add this year (Created under the provision of the trust deed or scheme or out of the Income) Depreciation Fund			Invesments :- FD with ICICI Bank FD with Union Bank FD OD	13,00,000 10,00,000 5,00,000	28,00,00
Sinking Fund Reserve Fund	82,58,529	82,58,529	Furniture & Fixtures:- Balance as per last Balance Sheet	11,46,429	
Loans (Secured or Unsecured) :- From Trustees From Other	11,38,420	11,38,420	Additional during the year Less: sales during the year Depreciation up to date	6,545	10,38,00
For Expenses For Advances For Rent and Other Deposits For Sundry Credit Balance	5,79,333	5.79.333	Tangible Fixed Assets :- Balance as per last Balance Sheet Additional during the year Less : sales during the year Depreciation up to date	3,80,460 85,900 - 71,214	3,95,14
ovision:- Audit fees paid during the year Provision for audit fees & return filing	20,000	20,000	Current Assets :- Deposits Loans & Advances Accumulated Interest on FD	25,000 60,91,800	
			TDS F.Y. 2020-21 Tds Receivable	24,362 28,599	61,69,76
			Cash and Bank Balances: a) Cash In Hand b) In Saving Account c) with the trustee	78,301 3,59,974	
Total		1,08,41,187	d) with the Manager  Total	-	1,08,41,18

The above Balance Sheet to the best of my belief contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.

Place : Pune

Date: 28 09 22

For Balaji Memorial Education

Tustee

Tusterised Signatory

FOR a leng account N & CO.

MR. Ritvik Vatsyayan
Proprieto ARTNER)
CHARRIDE SHIP IN 66120 INTANT

The Bombay Public Trusts Act, 1950.

Name of the Public Trust: Balaji Memorial Education Society

Registration No. - F-0025009(PUN)

#### Receipt and Payment Account for the year ending 31.03.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCES			
Kotak Mahindra Bank 5955	54277.64	By Purchases	5,75,851.00
Ujjivan Bank	10985.00	TO A STORY OF THE PROPERTY OF THE PARTY OF T	2,040.00
Union Bank	56099.11	By Food Expenses	4,611.00
ICICI Bank1116		By Professional Fees	25,900.00
YES Bank 0160		By Petrol Expenses	8,507.00
Cash		By Salary	19,84,770.00
To Bank interest	17,578.76		8,750.00
To F. D Deposites	52,75,497.00		3,792.32
To Tution Fees	61,74,093.76		11,99,500.00
To Other Income	11,800	By Festival Expenses	3,500.00
		By Advertising Expenses	35,436.00
		By Interest Paid	655.00
		By Books & Stationery	11,21,967.00
		By Electricity	31,030.00
	4 b 1 1 1 1 1	By FD OD	5,00,000.00
		By FD in ICICI Bank	10,00,000.00
		By FD in Union Bank	10,00,000
	The letter	By Computer Expenses	
	11 . 5 1.7 541.7	By Advance for land	432600
		BY CLOSING STOCK	
	THE PARTY	ICICI Bank1116	1,66,568
		Kotak Mahindra Bank 5955 Ujijiyan Bank	83,416
		Union Bank	24,018.13
		YES Bank 0160	85,972.02
	1 TO 10 10 10 10	Cash	78,301.13
TOTAL	1,22,70,585	TOTAL	1,22,70,584

As per our Report of even date

Place : Pune Date : 28/09/2022 For Balaji Memorial Education Society

Rajani Vaishnav

aishilav Alpesh Valshnav Trustee Trustee FOR VATSYAYAN & CO

RITVIK VATSYAYAN

CHARRED ACCOUNTANT
Membership No 4601569

#### THE BOMBAY PUBLIC TRUST ACT, 1950. SCHEDULE IXC. (VIDE RULE 32)

Statement of income liable to contribution for the year ending 31ST MARCH 2022

Name of the Public Trust : Balaji Memorial Education Society

Registered Number :- F-0025009(PUN)

	RS.	P.	RS.	P.	
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE					
ACCOUNT (SCHEDULE IX)				64,92,	225.52
II.ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER					
SECTION 58 AND RULE 32.					
(i) Donations received from other Public Trust and Dharmadas		-			
(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) Deducations out of income from lands used for					
agricultural purpose :-					
a. Land Revenue and Local Fund Cess					
b. Rent Payable to superior landlord					
c. Cost of production, if lands are cultivated					
by trust.					
(ix) Deduction 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 land-lord					
c. Insurance premia					
d. Repairs at 10 per cent of gross rent of building.					
e. Cost of collection at 4 per cent of gross rent building let out					
(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 buildings		-			
not rented and yielding no income at 10 percent of the estimated gross annual rent.					
Gross Annual Income chargeable to contribution Rs.				64,92	,225.52

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

Trust Address: Parul Co. Op. Hsg. Society, Ajmera, Pimpri, Pune 18

Place: Pune

Date: 28/09/2022

For Vatsyayan & Compony FOR VOTER PROPERTY ACCOUNTS

MA Ritvik Vatsyayan CHARMETTER ACTOR VISTANT M. NO. 401569 Auditor

#### 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.

:- F-0025009(PUN)

Name of the Public Trust :- Balaji Memorial Education Society For the year ending 31.03.2022	
a Whether accounts	
with the provisions of the Act and the rules:	YES
b. Whether receipts and disbursements are properly and correctly	A STATE OF THE STA
shown in the accounts:	YES
c. Whether the cash balance and vouchers in the custody of the	YES
manager or trustee on the date of audit were in agreement with the accounts:	TES .
d. Whether all books, deeds, accounts, vouchers or other documents	YES
or records required by the auditor were produced before him :	
e.whether a register of movable and immovable properties is properly	
maintained, the changes therein are communicated from time to	N.A.
time to the regional office, and the defects and inaccuracies mentioned	
in the provious audit report have been duly complied with:	
f.whether the manager or trustee or any other person required by the	YES
auditor to appear before him did so and furnished the necessary	
information required by him;	
hether any property or funds of the trust were applied for any object	-NO-
or purpose other than the object or purpose or the trust	
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/-	-N.A
j.whether any money of the public trust has been invested contrary	NO.
to the provisions of Section 35;	-NO-
k.Alienations, if any, of the immovable property contrary to the	-NO-
provisions of Section 36 which have come to the notice of the auditors	-//0-
I.All cases of irregular, illegal or improper expenditure, or failure or	
ommission 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	-NO-
in consequence of breach of trust or misapplication or any other	7,00
misconduct on the part of the trustees or any other person while in	
in the management of the trust	
Whether the budget has been filed in the form provided by rule 16A;	-NO-
ii. Whether the maximum and minimum number of the trustees in maint.	-YES-
o.Whether the meetings are held regularly as provided in such	-NO-
instrument	
p. Whether the minute books of the proceedings of the meeting is	-NO-
maintained.	
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	
s. Whether the irregularities pointed out by the auditors in the accounts	-NO-
of the previous year have been duly complied with by the trustees	NIL
during the period of audit:	
t.Any special matter which the auditor may think fit or necessary	No
to bring to the notice of the Deputy or Assistant Charity Commissioner.	-NO-
i Commonatori	For Vatsvavan & Compony
	For Vatsyayan & Compony

For Balaji Memorial Educatio

Place: Pune Dated at 28/09/2022

Registered Number

For Vatsyayan & Compony FOR Chartered Accountants

Membership No. 401569

CHARTERED ACCOUNTANTO

The Bombay Public Trusts Act, 1950.

SCHEDULE - IX | Vide Rule 17 (1) |

Name of the Public Trust: Balaji Memorial Education Society Income and Expenditure Account for the year ending 31.03.20

Registration No.- F-0025009(PUN)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Rent (Accured)	AMOUNT	AMOUNT
Rent, Rates, Taxes, Cesses			(Realised)		
Repairs and maintenance			(realised)		
Salaries			By Interest (Accured)		
Insurance			Interest On FD	2,85,975	
Depriciation			Interest on incometax		
			Intrest Received on SB A/c	2,778	
Other Expenses			milest Received on SB A/C	17,579	3,06,332
To Advertisement		35,436	By Tution Fees		
To Professional Fees		5,900	By rution rees		61,74,094
To Bank Charges		3,792	By Dividend		
To Hotteling Expenses		12,783	by Dividend		
To Electricity		31,030	By Donations in cash or kind		
To Interst paid		655	by Donations in cash of kind		
To Food Exps		50,493	By Grants		
To Office Exps		3,455	by Glants		
To Petrol		27,267	De Jasens Committee		No. of Contract of
To Staff Welfare		35,250	By Income from other sources	11,800	11,800
To Telephone Expenses		9,980			
To Printing and Stationery		26,425			
To Repaire and maintainance		27,937			
To Depreciation		1,86,183			
To Water Expenses		28,800			
To Amount transferred to Reserve or specific fund	is.				
To Expenditure on object of the Trust :-					
a. Religious					
b. Educational	51,61,935				
c. Medical Relief	31,01,555				
d. Relief of poverty					
e. Other Charitable objects	1 1 1 1 1				
e. Other Charitable objects		51,61,935			
By Excess of Income over expenditure		8,44,904			
		0,44,904			
TOTAL		64,92,226	TOTAL		64,92,226

As per our Report of even date

Place : Pune Date : 28/09/2022 For Balaji Memorial Education Society

ustee Alpesn (Valennav

FOR VATSYAYAN & CO

Chartered Accountant

(PARTNER)

HARATORED ACCOUNTAN

SCHEDULE VIII [ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950. Name of the Public Trust: Balaji Memorial Education Society

Balance Sheet as at 31.03.2022

Registration No. -F-0025009(PUN)

LIABILITES & ADVANCES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :- Balance as per last Balance Sheet Add : Addition during the year	8,44,904	8,44,904	Immovable Properties:- (at cost) Balance as per last Balance Sheet Additional during he year		AMOUNT
Other Earmarked Funds :- As per last Balancesheet			Less : sale during the year Depreciation up to date		
Add: Add this year			Invesments :-		
(Created under the provision of the trust			FD with ICICI Bank	13,00,000	
deed or scheme or out of the Income)			FD with Union Bank	10,00,000	
Depreciation Fund	-		FD OD	5,00,000	28,00,00
Sinking Fund	-			2,00,000	20,00,00
Reserve Fund	82,58,529	82,58,529	Furniture & Fixtures :-		
Loans (Secured or Unsecured) :-			Balance as per last Balance Sheet	11,46,429	
From Trustees	11 20 420		Additional during the year	6,545	
From Other	11,38,420	11.20.420	Less: sales during the year	-	
Tom Care	-	11,38,420	Depreciation up to date	1,14,969	10,38,00
Liabilities :-			T. T. I	100	
For Expenses			Tangible Fixed Assets :-		
For Advances			Balance as per last Balance Sheet Additional during the year	3,80,460	
For Rent and Other Deposits			Less: sales during the year	85,900	
For Sundry Credit Balance	5,79,333	5,79,333	Depreciation up to date	71,214	3,95,140
rovision :-			Current Assets :-		
Audit fees			Deposits	25,000	
paid during the year			Loans & Advances	25,000	
Provision for audit fees & return filing	20,000	20,000	Accumulated Interest on FD	60,91,800	
	20,000	20,000	TDS F.Y. 2020-21	24.262	
			Tds Receivable	24,362	04 00 70
			Tus Receivable	28,599	61,69,761
			Cash and Bank Balances :-	8 1 2 1	
			a) Cash In Hand	78,301	
			b) In Saving Account	3,59,974	
			c) with the trustee		
			d) with the Manager		4,38,275
Total		1,08,41,187	Total		1,08,41,187

The above Balance Sheet to the best of my belief contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.

Place: Pune

Date: 28/08/22

Tustee

Tustee Authorised Signatory

Mr. RIVINGERIER

The Bombay Public Trusts Act, 1950. Name of the Public Trust: Balaji Memorial Education Society Registration No. - F-0025009(PUN)

# Receipt and Payment Account for the year ending 31.03.2022

	AMOUNT	PAVMENT	
RECEIPT  TO OPENING BALANCES  Kotak Mahindra Bank 5955 Ujjivan Bank Union Bank ICICI Bank1116 YES Bank 0160	10985.00 56099.11 570927.00	PAYMENT  By Purchases By Repair & Maintainance By Food Expenses By Professional Fees By Petrol Expenses	5,75,851.0 2,040.0 4,611.0 25,900.0
Cash To Bank interest To F. D Deposites To Tution Fees To Other Income	52499.75 17,578.76 52,75,497.00 61,74,093.76 11,800	By Salary By Printing Expenses By Bank Charges	8,507.0 19,84,770.0 8,750.0 3,792.3 11,99,500.0 3,500.0 35,436.0 655.0 11,21,967.0
		By FD OD By FD in ICICI Bank By FD in Union Bank By Computer Expenses By Advance for land BY CLOSING STOCK ICICI Bank1116 Kotak Mahindra Bank 5955 Ujjivan Bank	31,030.00 5,00,000.00 10,00,000.00 10,00,000 4326000 1,66,568 83,416
		Union Bank YES Bank 0160 Cash	24,018.13 85,972.02 78,301.13
OTAL s per our Report of even date	1,22,70,585	TOTAL	1,22,70,584

As per our Report of even date

Place: Pune Date: 28/09/2022

For Balaji Memorial Education

Rajani Vaisman Alpesh Vaish

Trustee Trusteeth

RITVIK VATSYAVAN

Mr. RityRARESPETED) CHARTERED ACCOUNTANT Members NON40#18699

#### THE BOMBAY PUBLIC TRUST ACT, 1950. SCHEDULE IXC. (VIDE RULE 32)

Statement of income liable to contribution for the year ending 31ST MARCH 2022

Name of the Public Trust: Balaji Memorial Education Society

Registered Number :- F-0025009(PUN)

	RS.	P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE			
ACCOUNT (SCHEDULE IX)			64,92,225.52
II.ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.			04,92,223.32
(i) Donations received from other Public Trust and Dharmadas			
(ii) Grants received from Government and Local authorities.			
(iii) Interest on sinking or Depreciation Fund			
(iv) Amount spent for the purpose of secular Education.			March 1997
(v) Amount Spent for the purpose of medical relief.		-	
<ul><li>(vi) Amount spent for the purpose of veterinary treatment of animals.</li></ul>			
(vii) Expenditure incurred from donations for relief of distress		-	
caused by scarcity, drought, flood, fire or other natural			
calamity			
(viii) Deducations out of income from lands used for			
agricultural purpose :-			160 1 1 1 1 1
a. Land Revenue and Local Fund Cess			
b. Rent Payable to superior landlord			Fall Here
<ul> <li>c. Cost of production, if lands are cultivated by trust.</li> </ul>			
(ix) Deduction out of income from lands used for			
non-agricultural purpose :-			
Assessment, Cesses and other Government or Municipal taxes.			
b. Ground rent payable to the superior land-lord			
c. Insurance premia			100 (4-2) 10
d. Repairs at 10 per cent of gross rent of building.			
e. Cost of collection at 4 per cent of gross rent building let out			
(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 buildings			
not rented and yielding no income at 10 percent of the estimated gross annual rent.			
Gross Annual Income chargeable to contribution Rs.			64,92,225.52

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

Trust Address: Parul Co. Op. Hsg. Society, Ajmera, Pimpri, Pune 18

For Balaji Memorial Education, Society

Place : Pune Date : 28/09/2022

Authorized Signatory

FOR VATISTAXANITATION

MPARINGEIS Jayan V CHARLES AND COUNTAIN M. NO. 40156 Auditor

#### 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.

Registered Number :- F-0025009(PUN)

of the previous year have been duly complied with by the trustees during the period of audit :	NIL
whether any of the Trustees is a debtor or creditor of the trust. Whether the irregularities pointed out by the auditors in the accounts	-NO-
the trust :	710-
. Whether any of the trustees has any interest in the investment of	-NO-
b. Whether the minute books of the proceedings of the meeting is maintained.	-NO-
instrument	-110-
b. Whether the meetings are held regularly as provided in such	-YES- -NO-
. Whether the maximum and minimum number of the trustees in maint.	-NO- -YES-
Whether the budget has been filed in the form provided by rule 164:	NO
in the management of the trust	
misconduct on the part of the trustees or any other person while in	
in consequence of breach of trust or misapplication or any other	-NO-
whether such expenditure, failure omission, loss or waste was caused	
trust or of loss or waste of money or other property thereof, and	
ommission to recover monies or other property belonging to the public	
I.All cases of irregular, illegal or improper expenditure, or failure or	
k.Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	-NO-
k.Alienations if any of the immovable pro-	
j.whether any money of the public trust has been invested contrary to the provisions of Section 35;	-NO-
expenditure exceeding Rs.5000/-	
i. Whether tenders were invited for repairs or construction involving	-N.A
h. The amounts of outstanding for more than one year and the amounts written off if any;	-NIL-
or purpose other than the object or purpose or the trust	Richard Company
Vhether any property or funds of the trust were applied for any object	-NO-
information required by him;	
auditor to appear before him did so and furnished the necessary	
f.whether the manager or trustee or any other person required by the	YES
in the provious audit report have been duly complied with:	
in the provious audit report have been disherent like in the provious audit report have been disherent like in the provious audit report have been disherent like in the provious audit report have been disherent like in the provious audit report have been disherent like in the provious audit report have been disherent like in the provious audit report have been disherent like in the provious audit report have been disherent like in the provious audit report have been disherent like in the provious audit report have been disherent like in the provious audit report have been disherent like in the provious audit report have been disherent like in the provious audit report have been disherent like in the provious audit report have been disherent like in the provious audit report have been disherent like in the provious audit report have been disherent like in the provious audit report have been disherent like in the provious audit report have been disherent like in the provious audit report like in the provious audi	
maintained, the changes therein are communicated from time to	N.A.
e.whether a register of movable and immovable properties is properly	
or records required by the auditor were produced before him;	
d. Whether all books, deeds, accounts, vouchers or other documents	YES
manager or trustee on the date of audit were in agreement with the accounts:	
c. Whether the cash balance and vouchers in the custody of the	YES
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
with the provisions of the Act and the rules :	
a. Whether accounts are maintained regularly and in accordance	YES

Place: Pune

Dated at 28/09/2022

For Balaji Memorial Education Son

Front alts yayan A Compony

Chartered Accountants

Mr. (Ritvik Metsyayan

CHMembership/NGC4015694/IT

M. NO. 401560ditor

Name of the Public Trust: Balaji Memorial Education Society Income and Expenditure Account for the year ending 31.03.2022

eiety (

EXPENDITURE AMOUNT INCOME AMOUNT AMOUNT To Expenditure in respect of properties :-By Rent (Accured) Rent, Rates, Taxes, Cesses (Realised) Repairs and maintenance Salaries By Interest (Accured) Insurance Interest On FD 2.85,975 Depriciation Interest on incometax 2,778 Intrest Received on SB A/c 17,579 3,06,332 Other Expenses To Advertisement 35,436 By Tution Fees 61.74.094 To Professional Fees 5,900 To Bank Charges 3,792 By Dividend To Hotteling Expenses 12,783 To Electricity 31,030 By Donations in cash or kind To Interst paid 655 To Food Exps 50,493 By Grants To Office Exps 3,455 To Petrol 27,267 By Income from other sources 11,800 11,800 To Staff Welfare 35,250 To Telephone Expenses 9,980 To Printing and Stationery 26,425 To Repaire and maintainance 27,937 To Depreciation 1,86,183 To Water Expenses 28,800 To Amount transferred to Reserve or specific funds To Expenditure on object of the Trust :a. Religious b. Educational 51,61,935 c. Medical Relief d. Relief of poverty e. Other Charitable objects e. Other Charitable objects 51,61,935 By Excess of Income over expenditure 8,44,904 TOTAL 64,92,226 TOTAL 64,92,226

As per our Report of even date

Place : Pune Date : 28/09/2022 For Balaji Memorial Education Society

Tustee

Alpesh Cartinav

For Vatsyayan & Compony

Registration No.- F-0025009(PUN)

FOR VATSYAYAN'S CO

RI WA HEVRASTSYSYST AN

CHAR TERED ACCOUNTANT
M. NO. 401569

SCHEDULE VIII | Vide Rule 17 (1) |

The Bombay Public Trusts Act, 1950.

Name of the Public Trust: Balaji Memorial Education Society Balance Sheet as at 31.03.2022

Registration No. -F-0025009(PUN)

LIABILITES & ADVANCES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	
Trust Funds or Corpus :- Balance as per last Balance Sheet Add : Addition during the year	- 8,44,904	8,44,904	Immovable Properties:- (at cost) Balance as per last Balance Sheet Additional during he year	AMOUNT	AMOUNT
Other Earmarked Funds :- As per last Balancesheet Add: Add this year			Less : sale during the year Depreciation up to date	-	
(Created under the provision of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund	-		Invesments :- FD with ICICI Bank FD with Union Bank FD OD	13,00,000 10,00,000 5,00,000	28,00,00
Loans (Secured or Unsecured) :- From Trustees From Other	82,58,529 11,38,420	82,58,529 11,38,420	Furniture & Fixtures:  Balance as per last Balance Sheet Additional during the year Less: sales during the year Depreciation up to date	11,46,429 6,545 - 1,14,969	10,38,00
Liabilities:- For Expenses For Advances For Rent and Other Deposits For Sundry Credit Balance	5,79,333	5,79,333	Tangible Fixed Assets:- Balance as per last Balance Sheet Additional during the year Less: sales during the year Depreciation up to date	3,80,460 85,900 - 71,214	3,95,14
rovision:- Audit fees baid during the year Provision for audit fees & return filing	20,000	20,000	Current Assets:- Deposits Loans & Advances Accumulated Interest on FD TDS F.Y. 2020-21 Tds Receivable	25,000 60,91,800 - 24,362 28,599	61,69,76
			Cash and Bank Balances:- a) Cash In Hand b) In Saving Account c) with the trustee d) with the Manager	78,301 3,59,974	4,38,275
otal		1,08,41,187	Total		1,08,41,187

The above Balance Sheet to the best of my belief contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.

Place : Pune

Date: 28-09-22

For Balaji Memorial Education Society

Rajani Vajsinav

rtee

ustracised Signatory

For Vatsyayan & Compony

FOR VShirts and Acceptable CO

ProprietorNER)

CHAR Membershie WOUSETANT

The Bombay Public Trusts Act, 1950.

Name of the Public Trust: Balaji Memorial Education Society Registration No. - F-0025009(PUN)

## Receipt and Payment Account for the year ending 31.03.2022

	AMOUNT	PAVMENT	
RECEIPT TO OPENING BALANCES  Kotak Mahindra Bank 5955 Ujjivan Bank Union Bank ICICI Bank1116 YES Bank 0160 Cash To Bank interest To F. D Deposites To Tution Fees To Other Income	10985.00 56099.11 570927.00 46826.84 52499.75 17,578.76 52,75,497.00 61,74,093.76 11,800	By Bank Charges	
		YES Bank 0160	24,018.13 85,972.02 78,301.13
OTAL	1,22,70,585	TOTAL	

As per our Report of even date

Place : Pune Date : 28/09/2022

For Balaji Memorial Education S

Trustee Trustee Signatory

For Vatsyayan & Compony

FORWATSYAYAN & CO

CHARLER HOLOGOLUTANT

#### THE BOMBAY PUBLIC TRUST ACT, 1950. SCHEDULE IXC. (VIDE RULE 32)

Statement of income liable to contribution for the year ending 31ST MARCH 2022 Name of the Public Trust: Balaji Memorial Education Society

Registered Number :- F-0025009(PUN)

		P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE			
ACCOUNT (SCHEDULE IX)			64,92,225.52
II.ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER			04,92,223.32
SECTION 58 AND RULE 32.			
(i) Donations received from other Public Trust and Dharmadas			
(ii) Grants received from Government and Local authorities.			
(iii) Interest on sinking or Depreciation Fund			
(iv) Amount spent for the purpose of secular Education.		451	
(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) Deducations out of income from lands used for			
agricultural purpose :-			
a. Land Revenue and Local Fund Cess			
b. Rent Payable to superior landlord			
c. Cost of production, if lands are cultivated			I . The other
by trust.			hami alifi E
(ix) Deduction 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 land-lord			
c. Insurance premia	- 10-10		
d. Repairs at 10 per cent of gross rent of building.			
e. Cost of collection at 4 per cent of gross rent building			
let out			
(x) Cost of collection of income or receipts from securities,.		4	
stocks, etc at 1 per cent of such income			
(xi) Deductions on account of repairs in respect of buildings			3
not rented and yielding no income at 10 percent of the			
estimated gross annual rent.			
Gross Annual Income chargeable to contribution Rs.			64,92,225.52

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

Trust Address: Parul Co. Op. Hsg. Society, Ajmera, Pimpri, Pune 18

For Balaji Memorial Education Society

For Vatsyayan & Compony

Chartered Accountants

MK Ritvik Votsyayan Membership No. 401569

Place: Pune Date: 28/09/2022

#### 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.

For the year ending 31.03.2022	
a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
b. Whether receipts and dishumonnests	
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
c. Whether the cash balance and would be to the cash balance and the cash balance and the cash balance are the cash balance and the cash balance and the cash balance are the cash bala	
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	YES
accounts:	
d. Whether all books, deeds, accounts, vouchers or other documents	
or records required by the auditor were produced before him.	YES
c. 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	N.A.
in the provious audit report have been duly complied with .	
. Whether the manager or trustee or any other person required by the	
addition to appear before him did so and furnished the necessary	YES
information required by him :	
Whether any property or funds of the trust were applied for any object	-NO-
of purpose other than the object or purpose or the trust	-710-
The amounts of outstanding for more than one year and the amounts	-NIL-
written on it any;	112
Whether tenders were invited for repairs or construction involving	-N.A
experientifie exceeding Rs.5000/-	
whether any money of the public trust has been invested contrary	-NO-
to the provisions of Section 35;	
Alienations, if any, of the immovable property contrary to the	-NO-
provisions of Section 36 which have come to the notice of the auditors All cases of irregular, illegal or improper expenditure, or failure or	
ommission to recover monies or other property belonging to the public	
rust or of loss or waste of money or other property thereof, and	
whether such expenditure, failure omission, loss or waste was caused	
n consequence of breach of trust or misapplication or any other	-NO-
nisconduct on the part of the trustees or any other person while in	
n the management of the trust	
Whether the budget has been filed in the form provided by rule 164.	
whether the maximum and minimum number of the trustees in maint	-NO-
whether the meetings are held regularly as provided in such	-YES-
nstrument	-NO-
Whether the minute books of the proceedings of the meeting is	NO
naintained.	-NO-
Whether any of the trustees has any interest in the investment of	-NO-
ne trust :	-/10-
whether any of the Trustees is a debtor or creditor of the trust	-NO-
Whether the irregularities pointed out by the auditors in the accounts	NIL
if the previous year have been duly complied with by the trustees	
during the period of audit:	
ny special matter which the auditor may think fit or necessary	-NO-
bring to the notice of the Deputy or Assistant Charity Commissioner.	

For Balaji Memorial Education Society

Place: Pune Dated at 28/09/2022

FIGHT WATER TO THE THOP

Chartered Accountants

HETVIK VATSYAKON Mr. RANK Markyayan CHARRIDGERSTIP AGCOUSTIGANT

M. NO. 40156 Rtitor