

“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.	AABTB5987C		
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	12A/12AA F-25009 Pune Date 12/07/2008		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement sssNo.	Year
		(i)	687464950161021	F.Y.2021-22
		(ii)	687464950161021	F.Y.2020-21
		(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.

ATVIK VATSYAYAN
(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. 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).	12A/12AA F-25009 Pune Date 12/07/2008		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement sssNo.	Year
		(i)	687464950161021	F.Y.2021-22
		(ii)	687464950161021	F.Y.2020-21
		(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.

VIK VATSYAYAN
(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.
FOR VATSYAYAN & CO.


RITVIK VATSYAYAN
(PARTNER)

CHARTERED ACCOUNTANT
CHARTERED ACCOUNTANTS

(RITVIK VATSYAYAN)

The Bombay Public Trusts Act, 1950.

SCHEDULE - IX
[Vide Rule 17 (1)]

Name of the Public Trust : Balaji Memorial Education Society

Registration No.- F-0025009(PUN)

Income and Expenditure Account for the year ending 31.03.2022

EXPENDITURE	AMOUNT	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

Rajani Kashnav
Tustee

Alpesh Kashnav
Tustee

Authorised Signatory

For Vatsyayan & Compony

FOR VATSYAYAN & CO.

RITVIK VATSYAYAN

Proprietor

CHARTERED 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

Registration No. -F-0025009(PUN)

Balance Sheet as at 31.03.2022

LIABILITIES & ADVANCES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-			Immovable Properties:- (at cost)		
Balance as per last Balance Sheet	-		Balance as per last Balance Sheet	-	
Add : Addition during the year	8,44,904	8,44,904	Additional during he year	-	
			Less : sale during the year	-	
			Depreciation up to date	-	-
Other Earmarked Funds :-			Invesments :-		
As per last Balancesheet	-		FD with ICICI Bank	13,00,000	
Add: Add this year			FD with Union Bank	10,00,000	
(Created under the provision of the trust deed or scheme or out of the Income)			FD OD	5,00,000	28,00,000
Depreciation Fund	-				
Sinking Fund	-		Furniture & Fixtures :-		
Reserve Fund	82,58,529	82,58,529	Balance as per last Balance Sheet	11,46,429	
			Additional during the year	6,545	
Loans (Secured or Unsecured) :-			Less : sales during the year	-	
From Trustees	11,38,420		Depreciation up to date	1,14,969	10,38,005
From Other	-	11,38,420			
			Tangible Fixed Assets :-		
Liabilities :-			Balance as per last Balance Sheet	3,80,460	
For Expenses	-		Additional during the year	85,900	
For Advances	-		Less : sales during the year	-	
For Rent and Other Deposits	-		Depreciation up to date	71,214	3,95,146
For Sundry Credit Balance	5,79,333	5,79,333			
			Current Assets :-		
Provision :-			Deposits	25,000	
Audit fees	-		Loans & Advances	60,91,800	
paid during the year	-		Accumulated Interest on FD	-	
Provision for audit fees & return filing	20,000	20,000	TDS F. Y. 2020-21	24,362	
			Tds Receivable	28,599	61,69,761
			Cash and Bank Balances :-		
			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 : 28/09/22

For Balaji Memorial Education Society

Rajan
Rajan Kashnav
Trustee

Alpesh
Alpesh Kashnav
Trustee
Authorized Signatory

For Vatsyayan & Comony
FOR VATSYAYAN & CO.
Chartered Accountant

Ritvik
Mr. Ritvik Vatsyayan
(PARTNER)
Chartered Accountant
M. NO. 401569

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	By Repair & Maintainance	2,040.00
Union Bank	56099.11	By Food Expenses	4,611.00
ICICI Bank1116	570927.00	By Professional Fees	25,900.00
YES Bank 0160	46826.84	By Petrol Expenses	8,507.00
Cash	52499.75	By Salary	19,84,770.00
To Bank interest	17,578.76	By Printing Expenses	8,750.00
To F. D Deposites	52,75,497.00	By Bank Charges	3,792.32
To Tution Fees	61,74,093.76	By Rent	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
		By FD OD	5,00,000.00
		By FD in ICICI Bank	10,00,000.00
		By FD in Union Bank	10,00,000
		By Computer Expenses	
		By Advance for land	4326000
		BY CLOSING STOCK	
		ICICI Bank1116	1,66,568
		Kotak Mahindra Bank 5955	83,416
		Ujjivan Bank	
		Union Bank	24,018.13
		YES Bank 0160	85,972.02
		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 Trustee
Alpesh Vaishnav Trustee

For Vatsyayan & Company
FOR VATSYAYAN & CO.
Chartered Accountant

RITVIK VATSYAYAN
Mr. Ritvik Vatsyayan
CHARTERED ACCOUNTANT
Membership No. 401569

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) Deductions 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

For Balaji Memorial Education Society

Place : Pune

Date : 28/09/2022

Rajani

Authorised Signatory

For Vatsyayan & Compony
FOR VATSYAYAN & CO.
Chartered Accountants

RITVIK VATSYAYAN

MR. RITVIK Vatsyayan

CHARTERED ACCOUNTANT

Membership No. 401569

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.**

Registered Number :- F-0025009(PUN)

Name of the Public Trust :- *Balaji Memorial Education Society*

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 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/-	-N.A.-
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	-NO-
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-
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	-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 in maint.	-YES-
o. Whether the meetings are held regularly as provided in such instrument	-NO-
p. Whether the minute books of the proceedings of the meeting is maintained.	-NO-
q. Whether any of the trustees has any interest in the investment of the trust :	-NO-
r. whether any of the Trustees is a debtor or creditor of the trust	-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 :	NIL
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	-NO-

For Balaji Memorial Education Society

[Signature]
Authorized Signatory

Place: Pune

Dated at 28/09/2022

For Vatsyayan & Company

Chartered Accountants

Mr. Ritvik Vatsyayan

Membership No. 401569

CHARTERED ACCOUNTANT

M. NO. 401569

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 31.03.2022

Registration No.- F-0025009(PUN)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Rent (Accured) (Realised)	-	-
Rent, Rates, Taxes, Cesses	-				
Repairs and maintenance	-				
Salaries	-		By Interest (Accured)		
Insurance	-		Interest On FD	2,85,975	
Depriciation	-		Interest on incometax	2,778	
Other Expenses	-		Intrest Received on SB A/c	17,579	3,06,332
To Advertisement		35,436	By Tution Fees		61,74,094
To Professional Fees		5,900	By Dividend		
To Bank Chargs		3,792	By Donations in cash or kind		
To Hotteling Expenses		12,783	By Grants		
To Electricity		31,030			
To Interst paid		655	By Income from other sources	11,800	11,800
To Food Exps		50,493			
To Office Exps		3,455			
To Petrol		27,267			
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

Rajani
Rajani P. Vishnav
Trustee

Alpesh
Alpesh Vishnav
Authorized Signatory

FOR VATSYAYAN & CO.

For Vatsyayan & Company

Chartered Accountant

RVIK VATSYAYAN

(PARTNER)

CHARTERED ACCOUNTANT

M. No. 401589

SCHEDULE VIII
[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Balaji Memorial Education Society

Registration No. -F-0025009(PUN)



Balance Sheet as at 31.03.2022

LIABILITIES & ADVANCES		AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-				Immovable Properties:- (at cost)		
Balance as per last Balance Sheet	-			Balance as per last Balance Sheet	-	
Add : Addition during the year	8,44,904		8,44,904	Additional during the year	-	
				Less : sale during the year	-	
				Depreciation up to date	-	
Other Earmarked Funds :-				Investments :-		
As per last Balancesheet	-			FD with ICICI Bank	13,00,000	
Add: Add this year				FD with Union Bank	10,00,000	
(Created under the provision of the trust deed or scheme or out of the Income)				FD OD	5,00,000	28,00,000
Depreciation Fund	-			Furniture & Fixtures :-		
Sinking Fund	-			Balance as per last Balance Sheet	11,46,429	
Reserve Fund	82,58,529		82,58,529	Additional during the year	6,545	
				Less : sales during the year	-	
Loans (Secured or Unsecured) :-				Depreciation up to date	1,14,969	10,38,005
From Trustees	11,38,420		11,38,420			
From Other	-			Tangible Fixed Assets :-		
				Balance as per last Balance Sheet	3,80,460	
Liabilities :-				Additional during the year	85,900	
For Expenses	-			Less : sales during the year	-	
For Advances	-			Depreciation up to date	71,214	3,95,146
For Rent and Other Deposits	-					
For Sundry Credit Balance	5,79,333		5,79,333	Current Assets :-		
				Deposits	25,000	
Provision :-				Loans & Advances	60,91,800	
Audit fees	-			Accumulated Interest on FD	-	
paid during the year	-			TDS F.Y. 2020-21	24,362	
Provision for audit fees & return filing	20,000		20,000	Tds Receivable	28,599	61,69,761
				Cash and Bank Balances :-		
				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 : 28/05/22

For Balaji Memorial Education Society

 Rajani Kashnav
 Trustee

 Alpesh Kashnav
 Trustee
 Authorised Signatory

FOR VATSAYAN & COMPANY
 Chartered Accountant

RITVIK VATSAYAN
 Mr. Ritvik Vatsayan
 Chartered Accountant
 Membership No. 401569

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	By Repair & Maintainance	2,040.00
Union Bank	56099.11	By Food Expenses	4,611.00
ICICI Bank1116	570927.00	By Professional Fees	25,900.00
YES Bank 0160	46826.84	By Petrol Expenses	8,507.00
Cash	52499.75	By Salary	19,84,770.00
To Bank interest	17,578.76	By Printing Expenses	8,750.00
To F. D Deposites	52,75,497.00	By Bank Charges	3,792.32
To Tution Fees	61,74,093.76	By Rent	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
		By FD OD	5,00,000.00
		By FD in ICICI Bank	10,00,000.00
		By FD in Union Bank	10,00,000
		By Computer Expenses	
		By Advance for land	4326000
		BY CLOSING STOCK	
		ICICI Bank1116	1,66,568
		Kotak Mahindra Bank 5955	83,416
		Ujjivan Bank	
		Union Bank	24,018.13
		YES Bank 0160	85,972.02
		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 Vatsmav Trustee
Alpesh Vatsmav Trustee
Authorized Signatory

For Vatsyayan & Company
FOR VATSYAYAN & CO.
Chartered Accountant

RITVIK VATSYAYAN
Mr. Ritvik Vatsyayan
PARTNER
CHARTERED ACCOUNTANT
Membership No. 4043699

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)				
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.			64,92,225.52	
(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) Deductions 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

For Balaji Memorial Education Society

Place : Pune

Date : 28/09/2022


Authorized Signatory

For Vatsyayan & Company
FOR VATSYAYAN & CO.
Chartered Accountants

RITVIK VATSYAYAN
(PARTNER)
M. No. 401569
CHARTERED ACCOUNTANT
Membership No. 401569
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.**

Registered Number :- F-0025009(PUN)

Name of the Public Trust :- **Balaji Memorial Education Society**
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 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
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/-	-N.A.-
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	-NO-
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-
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	-NO-
Whether the budget has been filed in the form provided by rule 16A ;	-NO-
u. Whether the maximum and minimum number of the trustees in maint.	-YES-
o. Whether the meetings are held regularly as provided in such instrument	-NO-
p. Whether the minute books of the proceedings of the meeting is maintained.	-NO-
q. Whether any of the trustees has any interest in the investment of the trust ;	-NO-
r. whether any of the Trustees is a debtor or creditor of the trust	-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 :	NIL
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	-NO-

For Balaji Memorial Education Society

Rajani
Authorized Signatory

Place: Pune

Dated at 28/09/2022

For Vatsyayan & Company

Chartered Accountants

RITVIK VATSYAYAN

Mr. RITVIK Vatsyayan

CHARTERED ACCOUNTANTS

Membership No. 401569

M. NO. 401569 Auditor

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 31.03.2022

Registration No.- F-0025009(PUN)

EXPENDITURE		AMOUNT	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	
Depreciation		-		Interest on incometax		2,778	
Other Expenses		-		Intrest Received on SB A/c		17,579	3,06,332
To Advertisement			35,436	By Tution Fees			61,74,094
To Professional Fees			5,900	By Dividend			
To Bank Charges			3,792	By Donations in cash or kind			
To Hotteling Expenses			12,783	By Grants			
To Electricity			31,030				
To Interst paid			655	By Income from other sources		11,800	11,800
To Food Exps			50,493				
To Office Exps			3,455				
To Petrol			27,267				
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

Rajani
Rajani Kashnav
Trustee

Alpesh
Alpesh Kashnav
Proprietor Signatory

For Vatsyayan & Compony

FOR VATSYAYAN & CO.

Rishi
Rishi Vatsyayan

Proprietor
PARTNER
Membership No. 401569

CHARTERED ACCOUNTANT
M. NO. 401569

The Bombay Public Trusts Act, 1950.

SCHEDULE VIII
[Vide Rule 17 (1)]

Name of the Public Trust : **Balaji Memorial Education Society**

Registration No. - **F-0025009(PUN)**

Balance Sheet as at **31.03.2022**

LIABILITIES & ADVANCES		AMOUNT	AMOUNT	PROPERTY AND ASSETS	
				AMOUNT	AMOUNT
Trust Funds or Corpus :-				Immovable Properties:- (at cost)	
Balance as per last Balance Sheet	-			Balance as per last Balance Sheet	-
Add : Addition during the year	8,44,904	8,44,904		Additional during the year	-
				Less : sale during the year	-
				Depreciation up to date	-
Other Earmarked Funds :-				Investments :-	
As per last Balancesheet	-			FD with ICICI Bank	13,00,000
Add: Add this year				FD with Union Bank	10,00,000
(Created under the provision of the trust deed or scheme or out of the Income)				FD OD	5,00,000
Depreciation Fund	-				28,00,000
Sinking Fund	-			Furniture & Fixtures :-	
Reserve Fund	82,58,529	82,58,529		Balance as per last Balance Sheet	11,46,429
				Additional during the year	6,545
Loans (Secured or Unsecured) :-				Less : sales during the year	-
From Trustees	11,38,420	11,38,420		Depreciation up to date	1,14,969
From Other	-				10,38,005
Liabilities :-				Tangible Fixed Assets :-	
For Expenses	-			Balance as per last Balance Sheet	3,80,460
For Advances	-			Additional during the year	85,900
For Rent and Other Deposits	-			Less : sales during the year	-
For Sundry Credit Balance	5,79,333	5,79,333		Depreciation up to date	71,214
					3,95,146
Provision :-				Current Assets :-	
Audit fees	-			Deposits	25,000
paid during the year	-			Loans & Advances	60,91,800
Provision for audit fees & return filing	20,000	20,000		Accumulated Interest on FD	-
				TDS F.Y. 2020-21	24,362
				Tds Receivable	28,599
					61,69,761
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 : 28-03-22

For Balaji Memorial Education Society

Rajani Vatsyayan
Rajani Vatsyayan
Trustee

Alpesh Vaishnav
Alpesh Vaishnav
Trustee

[Signature]
Registered Signatory

For Vatsyayan & Company
Chartered Accountants

FOR VATSYAYAN & CO.

[Signature]
Mr. Ritvik Vatsyayan
Proprietor
Membership No. 49155A
CHARTERED ACCOUNTANT
M. NO. 401569

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	By Repair & Maintainance	2,040.00
Union Bank	56099.11	By Food Expenses	4,611.00
ICICI Bank1116	570927.00	By Professional Fees	25,900.00
YES Bank 0160	46826.84	By Petrol Expenses	8,507.00
Cash	52499.75	By Salary	19,84,770.00
To Bank interest	17,578.76	By Printing Expenses	8,750.00
To F. D Deposites	52,75,497.00	By Bank Charges	3,792.32
To Tution Fees	61,74,093.76	By Rent	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
		By FD OD	5,00,000.00
		By FD in ICICI Bank	10,00,000.00
		By FD in Union Bank	10,00,000
		By Computer Expenses	
		By Advance for land	4326000
		BY CLOSING STOCK	
		ICICI Bank1116	1,66,568
		Kotak Mahindra Bank 5955	83,416
		Ujjivan Bank	
		Union Bank	24,018.13
		YES Bank 0160	85,972.02
		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 Vatsyayan
 Trustee
 Alpesh Vaishnav
 Trustee
 Authorised Signatory

For Vatsyayan & Compony
 Chartered Accountant
FOR VATSYAYAN & CO.
 Mr. Ritvik Vatsyayan
 Proprietor
 CHARTERED ACCOUNTANT
 Membership No. 401569
M. NO. 401569

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)				
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.			64,92,225.52	
(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) Deductions 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

For Balaji Memorial Education Society

Place : Pune

Date : 28/09/2022


Authorized Signatory

For Vatsyayan & Company
Chartered Accountants

FOR VATSYAYAN & CO.


MK Rishik Vatsyayan

PARTNER

Membership No. 401569

CHARTERED ACCOUNTANT

Auditor
No. NCI. 401569

**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)

Name of the Public Trust :- *Balaji Memorial Education Society*

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 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/-	-N.A.-
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	-NO-
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-
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	-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 in maint.	-YES-
o. Whether the meetings are held regularly as provided in such instrument	-NO-
p. Whether the minute books of the proceedings of the meeting is maintained.	-NO-
q. Whether any of the trustees has any interest in the investment of the trust :	-NO-
r. whether any of the Trustees is a debtor or creditor of the trust	-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 :	NIL
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	-NO-

For Balaji Memorial Education Society

Rajani
Authorized Signatory

Place: Pune

Dated at 28/09/2022

FOR VATSYAYAN & CO.

Chartered Accountants

EVIK VATSYAYAN

Mr. *(Signature)* Vatsyayan

CHARTERED ACCOUNTANT

M. NO. 40156R

Auditor