

AUDIT REPORT

OF

**PHOENIX BAHUDDDESHIYA SAMAJIK SANSTHA
BALEWADI**

Add:- BALEWADI, TAL-HAVELI, DIST- PUNE

Reg No:- F-41693/PUNE

Financial Year:- 2021-2022

CA NAMDEV SHINDE

(Chartered Accountant)

Add: Flat no C-3, Omkar kudale Patil Estate,

1st floor, Behind Kotak Mahindra bank,

Hingane Khurdh, Singhgad Road,

Pune-411051

**REPORT OF AN AUDITOR RELATIONG TO ACCOUNTS AUDITED
UNDER SUB-SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT 1950**

Name Of The Public Trust: PHOENIX BAHUDESHIYA SAMAJIK SANSTHA BALEWADI
Registration No. F-41693/PUNE

Address: BALEWADI, NEAR TO LAXMI MATA MANDIR , DIST- PUNE411045

Date 03/08/2022

For the year ending 31/03/2022

(A)	Whether accounts are maintained regularly and in accordance with provision 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 accounts.	NO
(D)	Whether all books, deeds, accounts, vouchers, other documents or record required by the auditor were produced before him. (Except some cases documents not required)	YES
(E)	Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office, and the defects add inaccuracies, mentioned in the previous audit report have been duly complied with.	NO
(F)	Whether the manager or trustee of any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	NO
(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 outstandings for more than one year and the 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 and the public trust has been invested contrary to the provisions of section 35,	NO
(K)	Alienations of 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 commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure failure commission loss or waste was caused in consequence of person while in the managements of the trust;	NO
(M)	Whether the budget has been filed in the form provided Rule 16 A.	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 instruments;	YES
(P)	Whether the minutes book of the proceedings of the meeting is maintained,	YES
(Q)	Whether any of the trustees is a debtor or creditor of the trust;	NO
(R)	Whether any of the trustees has interest in investment of the trust	NO
(S)	Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee 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 Charity Commissioner. (Notes forming part of Audit Report attached)	NO

AS PER INFORMATION GIVEN BY CLIENT
FOR SANS & ASSOCIATES
CHARTERED ACCOUNTANT
(FRN 118558W)

(PARTNER)
M.No 152566
Place: Pune

Trustee
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**For SANS & ASSOCIATES
CHARTERED ACCOUNTANTS**

Partner



THE BOMBAY PUBLIC TRUST ACT.1950
SCHEDULE IX (Vide Rule 32)

Name Of The Public Trust: PHOENIX BAHUDESHIYA SAMAJIK SANSTHA BALEWADI
Registration No. F-41693/PUNE

Address: BALEWADI, NEAR TO LAXMI MATA MANDIR , DIST- PUNE411045
Date 03/08/2022

Statement of income liable to contribution for year ending 31/03/2022

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32		4,98,696.00
(i) Donation Received from other public/Trust and Dharamadas.		
(ii) Grant received from Government & local authority.		
(iii) Interest on sinking or Depreciation Fund		
(iv) Amount spent at the purpose of secular education		
(v) Amount spent to the purpose of medical relief	0.00	1,82,575.00
(vi) Amount spent for the purpose of veterney treatment of animals.		21,000.00
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought flood, fire or other natural calamity.		
(viii) Deduction out of income from lands used for agricultural purpose.		
(a) Land Revaenue and Local Funds Cess		
(b) Rent payable to superior landlord		
(c) Cost of production of lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose;		
(a) Assessment Cases and other Government or Municipal Taxes.		
(b) Ground rent payable to the superior landlord		
(c) Insurance premiame		
(d) Repairs at 10 percent of gross rent of building.		
(e) Cost of collection at 4 percent of gross rent of building let out.		
(x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income		
(xi) Deductions on account of receipt in such respect of building not rented and yeilding to income at 10 percent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution Rs.		2,95,121.00

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 items mentioned in the schedule which have the effects of double

AS PER INFORMATION GIVEN BY CLIENT

FOR S A N S & ASSOCIATES
CHARTERED ACCOUNTANT
(FRN 118558W)

Trustee

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[Signature]

[Signature]

[Signature]
27/9

(PARTNER)
M.No 152566
Place: Pune

For SANS & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
Partner



THE BOMAY PUBLIC TRUST ACT.1950

SCHEDULE VIII { Vide Rule 17 (1) }

Name Of The Public Trust: PHOENIX BAHUDESHIYA SAMAJIK SANSTHA BALEWADI

Registration No. F-41693/PUNE

Address: BALEWADI, NEAR TO LAXMI MATA MANDIR , DIST- PUNE411045

Date 03/08/2022

Balance sheet at 31/03/2022

FUND & LIABILITIES		Rs	Rs	PROPERTY AND ASSETS	
				Rs	Rs
Trust Funds or Corpus			0.00	Immovable Properties (at cost)	
Balance as per				Balance as per	
Last Balance Sheet				Last Balance Sheet	
Adjustment during the year				Additions during the year	
Member Contrubition				Less:Sales during then year	
			0.00	Depreciation up to date	
Other Earmarked Funds				Investment	
(Created under the provisions				Note; The market value of	
of the trust deed or scheme				the above investment	
at out of the income) or					
DevelopMent Fund				Furniture & Fixture	
Depreciation Fund				Balance as per	
Sinking Fund				Last Balance Sheet	
Buliding fund				Additions during the year	
Any other Fund				Less:Sales during then year	
Loans (Secured or Unsecured)				Depreciation up to date	
From trustees					
Add: Current Year				Advance	
Less - Current Year				To Trustees	
				To Employees	
				To Contractors	
				To Lawyers	
				To Others	
Liabilities					
Audit Fee				Income Outstanding	
For Expenses				Rent	
For Advances				Interest	
For rent & other deposit				Other Income	
For Sundry & Credit Balances					
Legal & Professional Fees				Cash and Bank Balance	
				(a) In saving Account	
Income and Expenditure				(b) In Fixed Deposit Amount	
Account		973.00		with	
Balance as per				(c) With the Trustee	
Last Balance Sheet				350.00	
Less: appropriation, If any				(d) With the Manager	
Balance at Close					
Add: Surplus					
as per Income and					
Expenditure Account					
Less: Deficit As per		623.00		Income & Expendutre	
Income and Expenditure Account			350.00	Account	
(Transfer From Contra))				Balance as per Last Balancesheet	
				Less:Appropriation if any	
				Add:Deficit as per Income and	
				expenditure account	
				Less: Surplus	
				(Transfer From Contra))	
			350.00		
				350.00	

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the property and Assets of the trust

As per even date

AS PER INFORMATION GIVEN BY CLIENT

FOR S A N S & ASSOCIATES

CHARTERED ACCOUNTANT

(FRN 118558W)

Trustee

1

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(PARTNER)

M.No 152566

Place: Pune

For SANS & ASSOCIATES
CHARTERED ACCOUNTANTS

N. Anil
Partner



Balukar

B. 17
27/9

THE BOMAY PUBLIC TRUST ACT.1950
SCHEDULE VIII { Vide Rule 17 (1) }

Name Of The Public Trust: PHOENIX BAHUDESHIYA SAMAJIK SANSTHA BALEWADI
Registration No. F-41693/PUNE
Address: BALEWADI, NEAR TO LAXMI MATA MANDIR , DIST- PUNE411045
Date 03/08/2022

Income & Expenditure Account for the year ending 31/03/2022

Expenditure	Rs	Rs	Income	Rs	Rs
To Expenditure in respect of properties			By Rent		
Rates, Taxes, Cesses					
Repairs, and maintainance			By Interest		
Salaries					
Insurance			By Loan		
Depreciation (by way of provision of adjustments)			By Bank Account -Interest		
Others expenses					
To Establishment Expenses			By Dividend		
To Remuneration to Trustees			By Donation		472996.00
To Remuneration (In the case math) to the head of the math including his household expenditure if any			By Grants PDSO		25000.00
To Legal Expenses			By Income from the other source (In details as far as possible)		
To Audit Fees		5000.00	Membrship Subscription	700.00	700.00
To Contribution and fees					
To Amount write off			By Transfer from Reserve		
(a) Bad debts					
(b) Loan Scholarships					
© Irrecoverable Rents					
(d) Other iterns					
To Miscellaneous Expenses					
To Depreciation					
To Amount transferred to Reserve or Specific Funds			By Deficit carried over to Balance sheet		623.00
To Expenditure on objects of the Trust					
(a) Religious					
(b) Educational	1,82,575.00				
(c) Medical Relief	21,000.00				
(d) Relied of Property					
(e) Other Charitable Objects	2,90,744.00	4,94,319.00			
To surplus carried over to balance sheet					
		4,99,319.00			4,99,319.00

AS PER INFORMATION GIVEN BY CLIENT
FOR S A N S & ASSOCIATES
CHARTERED ACCOUNTANT
(FRN 118558W)

(PARTNER)
M.No 152566
Place: Pune

1

Trustee

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For SANS & ASSOCIATES
CHARTERED ACCOUNTANTS

Partner



Balukar

B. S. S. 27/9

Name Of The Public Trust: PHOENIX BAHUDESHIYA SAMAJIK SANSTHA BALEWADI
 Registration No. F-41693/PUNE
 Address: BALEWADI, NEAR TO LAXMI MATA MANDIR , DIST- PUNE411045
 Date 03/08/2022

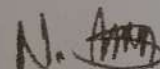
Receipt And Payment For The year ended 31/ 03/ 2022

Receipt	Rs.	Payment	Rs.
Opening Balances		By Expenses	
Cash	973.00	By Skill Traning Program For Youth	50,000.00
Bank		By Education Material & School Expenses	1,15,480.00
To Membership Subscription	700.00	By Medical Expenses	21,000.00
To Donation	4,72,996.00	By Festivel Expenses	17,095.00
To PDSO Grant	25,000.00	By Salary	2,40,000.00
		By Printing & Stationery	27,841.00
		By Maintenances Expenses	15,293.00
		By Electricity Bill	7,610.00
		By Audit Fees & Legal Charges	5,000.00
		Closing Balances	
		Cash In Hand	350
		Cash At bank	350.00
Total	4,99,669.00	Total	4,99,669.00

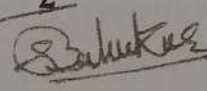
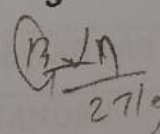
AS PER INFORMATION GIVEN BY CLIENT

FOR S A N S & ASSOCIATES
 CHARTERED ACCOUNTANT
 (FRN 118558W)

Trustee

N. 
 (PARTNER)
 M.No 152566
 Place: Pune



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