

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB- SECTION (2) OF SECTION 33 & 34 AND RULE 19
OF THE BOMBAY PUBLIC TRUST ACT,1950/RULES,1951
REG. NO. F / 12784 / PUNE**

**Name of the Public Trust :- INDRAYANI SANSTHA, PUNE
Audit Report for the year ending on 31.03.2023**

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Acts 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 the defects and inaccuracies mentioned in the previous audit report have been duly complied by him.	Yes
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	Yes
(g)	Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or objects of the Trust.	No
(h)	The amount of outstanding for more than one year amount 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	NA
(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 such incidence during the year
(m)	Whether the budget has been filed in the form provided by rule 16 A,	Yes
(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	Yes
(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.	NA
(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

Place: Pune
Date: 17/08/2023



For Ratan Chandak & Company
(Chartered Accountants)
(FRN 108696W)

Katariya
CA Jaydeep C Katariya
(Partner)

M. No. 121164

UDIN- 23121164B9YIUI9366

THE BOMBAY PUBLIC TRUST ACT
SCHEDULE IX C (Vide Rule -32)
INDRAYAYANI SANSTHA, PUNE
Registration No : F / 12784 / PUNE

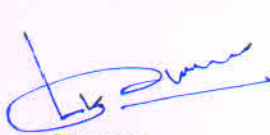
Statement of Income liable to contribution for the year ending on 31.03.2023

(A)	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		39,186,346
(B)	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :-		
	1) Donations received from other Public Trust and Dharmadas		
	2) Grants received from Government and local authorities		
	3) Interest on Sinking or Depreciation Fund		
	4) Amount spent for the purpose of secular education	25,668,452.41	
	5) Amount spent for the purpose of medical relief		
	6) Amount spent for the purpose of veterinary treatment of animals		
	7) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
	8) Deductions out of income from lands used for agricultural purposes		
	a) Land Revenue and Local Fund cess		
	b) Rent payable to superior landlord		
	c) Cost of production, if lands are cultivated by trust		
	9) Deductions out of income from lands used for non-agricultural purposes		
	a) Assessment, Cesses and other Government or Municipal Taxes		
	b) Ground rent payable to the superior landlord		
	c) Insurance Premium		
	d) Repairs at 10 per cent of gross rent of building		
	e) Cost of collection at 4 per cent of gross rent of buildings let out		
10)	Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of the estimated gross annual rent		
11)	Deductions on account of repairs in respect of building not rented & yielding no income at 10% of the estimated gross annual rent.		
			25,668,452
	Gross Annual income chargeable to contribution Rs.		13,517,894

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.

Trust Address: **Indrayani Sanstha**
Sr. No. 4, Kalas Malwadi, Deokar Baug, Pune- 411015

For Ratan Chandak & Company
 (Chartered Accountants)
 (FRN 108696W)


 Trustee


 Trustee


 Trustee





CA Jaydeep C Katariya
 (Partner)
 M. No. 121164
 Place: Pune
 Date: 17/08/2023

Place: Pune
 Date: 17/08/2023

UDIN: 23121164B9PIUI9366



SCHEDULE VIII [Wide Rule 17 (1)]
INDRAYANI SANSTHA, PUNE

BALANCE SHEET AS AT 31/03/2023

Registration No : F / 12784 / PUNE

FUNDS & LIABILITIES		Amount	Amount	PROPERTIES & ASSETS		Amount	Amount
Trust Fund Or Corpus Fund :-			20,000.00	Immovable Properties :- (Suitably classified giving Mode of Valuation) Balance As Per Last Balance Sheet Additions & Deductions (Including those for Depreciation)		-	-
Balance As Per Last Balance Sheet		20,000.00		Investments :- (Note: The Market Value of the Investment) 1) Fixed Deposits with Banks 2) Stock of Books		11,516,672.07	11,516,672.07
Additions : During the Year		-		Furniture & Fixtures :- Balance As Per Last Balance Sheet Additions : During the Year		6,596,180.15	12,211,989.15
Other Earmarked Funds :- (Created under the Provision of the Trust Deed or scheme or our of the Income)			4,200,000.00	Deductions : Sales During the Year Deductions : Depreciation upto Date (As per Schedule C)		13,305,637.15	1,093,648.00
1) Depreciation Fund		-		Machinery & Equipments Balance As Per Last Balance Sheet Additions : During the Year		826,551.65	1,021,168.65
2) Other Fund		-		Deductions : Sales During the Year Deductions : Depreciation upto Date		359,299.00	
3) Sinking Fund		-		Computers Balance As Per Last Balance Sheet Additions : During the Year		1,185,850.65	131,957.37
4) Reserved Fund		-		Deductions : Sales During the Year Deductions : Depreciation upto Date		164,682.00	
Balance As Per Last Balance Sheet		4,200,000.00		Total C/F		85,720.00	
Additions : During the Year		-		Total C/F			24,881,787.23
Loans :- (Secured / Unsecured)			532,536.00				
1) From Trustee (As per Schedules)		-					
2) From Others		-					
Liabilities :-							
1) For Expenses-		-					
2) For Provisions		477,382.00					
3) For Rent & Other Deposits		-					
4) For Sundry Creditors Balances		55,154.00					
Total C/F			4,752,536.00				

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THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]
INDRAYANI SANSTHA, PUNE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2023

Registration No : F / 12784 / PUNE

Expenditure	(Amount in ₹)	(Amount in ₹)	Income	(Amount in ₹)	(Amount in ₹)
To Expenses in respect of Properties					
1) Rates, Taxes, Cesses	-	-	By Rent (Realised /Accrued)		-
2) Repairs & Maintenance	-	-	By Interest (Realised /Accrued)		1,343,539.00
3) Salaries	-	-	1) Int on F.D.	1,149,128.00	-
4) Insurance	-	-	2) On Loans	-	-
5) Depreciation (By Way of Provision or adjustment)	-	-	3) On Bank Account	194,411.00	-
To Establishment Expenses			By Dividend		-
To Remuneration (In the case of Math) [to the head of the math including his household expenditure, if any.]			By Donations in Cash or in Kind		50,000.00
To Legal Expenses			By Grants		-
To Audit Fees			By Income from other sources		37,732,849.06
To Contribution and Fees (Charity Commissioner)			By Fees Received from Students		46,407.00
			By Misc. Income		13,551.00
			By Interest on IT Refund		-
To Amount Written off					
a) Bad Debts (school fees)					
b) Loans / Scholarships					
c) Irrecoverable Rents					
d) Other Items					
Total C/F			Total C/F		39,186,346.06

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THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]
INDRAYANI SANSTHA, PUNE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2023

Registration No : F / 12784 / PUNE

Expenditure	Total B/F		Income		Total B/F	
	(Amount in ₹)	(Amount in ₹)	(Amount in ₹)	(Amount in ₹)	(Amount in ₹)	(Amount in ₹)
To Miscellaneous Expenses		-				
To Depreciation (As per Sch B)		1,344,050.00				
To Amount Transferred to Reserve or Specific Fund		-				
To Expenditure on Object of the Trust		25,668,452.41				
a) Religious		-				
b) Educational		25,668,452.41				
c) Medical Relief		-				
d) Relief of Poverty		-				
e) Other Charitable Objects		-				
To Surplus carried over to Balance Sheet		12,173,843.65				
Total Rs		39,186,346.06			Total Rs	39,186,346.06

Strike out whichever is not applicable

AS PER OUR REPORT OF EVEN DATE


TRUSTEE



TRUSTEE


TRUSTEE



Place: Pune
Date: 17/08/2023



For Ratan Chandak & Company
 (Chartered Accountants)
 (FRN 108696W)

 CA Jaydeep C Katariya
 (Partner)
 M. No. 121164

UDIN 23121164 B4Y1OIQ366

INDRAYANI SANSTHA

S. No.4, Kalas Malwadi

Deokar Baug, Pune-15

PROVISIONS AS ON 31-03-2023

Sr. No.	Particulars	₹ 2022-23
1	Gratuity Payable	359,877.00
2	TDS Payable	69,572.00
3	E-payment A/c	20,108.00
4	Audit Fees Payable	27,825.00
	TOTAL	477,382.00

CASH AT BANK AS ON 31-03-2023

Sr. No.	Particulars	₹ 2022-23
1	Shivjirao Saha.Bank A/c (005247)	2,339,009.53
2	Shivjirao Saha.Bank A/c (009833)	-
3	Union Bank Of India (Corp) 1168	4,121.20
4	Union Bank A/c (2010000383)	52,111.03
5	Union Bank A/c (005280)	72,511.78
6	Union Bank A/c 6780	9,452,635.06
7	Saraswat Co- Op Bank A/c (130)	33,394.75
8	Union Bank 8464	123,621.70
9	Saraswat Co- Op Bank A/c(136)	211,590.91
10	Saraswat Co- Op Bank A/c(082)	-
11	Saraswat Co- Op Bank A/c (009)	(5,498.28)
12	Saraswat Co- Op Bank A/c (010)	252,428.33
13	Saraswat Flexi Deposit A/c	2,350,000.00
12	UBI Flexi Deposit	1,385,000.00
	TOTAL	16,270,926.01



INDRAYANI SANSTHA
S. No.4, Kalas Malwadi
Deokar Baug, Pune-15

EXPENDITURE ON OBJECTS OF TRUST AS ON 31-03-2023

Sr. No.	Particulars	₹ 2022-23
1	Salary	17,311,245.00
2	Printing & Stationery	1,247,546.00
3	School Expenses	1,582,591.00
4	Training Charges	1,008,539.50
5	Staff Welfare Expenses	410,594.00
6	Interest & Charges	11,206.08
7	Postage & Telephones	9,456.00
8	Advertisement Expenses	172,408.00
9	Repairs & Maintenance	1,716,721.00
10	Travelling, transport & Conveyance	13,070.00
11	Office Expenses	134,232.00
12	Electricity charges	226,173.00
13	Counselling Expenses	105,800.00
14	Professional & Consultancy Charges	1,043,921.83
15	Audit Fees	88,500.00
16	Internal Audit Fees	53,100.00
17	Donation	31,100.00
18	Pooja Exp	10,175.00
19	Cleaning Expenses	-
20	Security Charges	-
20	Website Exps	30,680.00
21	Round off	199.00
21	Legal Exps	112,200.00
22	Brockerage & Comm.	200,000.00
22	Stamp Suty & reg	42,217.00
23	PF Damage charges	11,702.00
24	Property Tax	3,646.00
25	Diwali Exps	91,430.00
	TOTAL	25,668,452.41

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INDRAYANI SANSTHA
S. No.4, Kalas Malwadi
Deokar Baug, Pune-15

SUNDRY CREDITORS AS ON 31-03-2023

SR. NO.	PARTICULARS	₹ 2022-23
1	Om Enterprises	56,529.00
2	Mahadev Glass	(1,375.00)
	TOTAL	55,154.00









INDRAYANI SANSTHA
S. No.4, Kalas Malwadi
Deekar Baug, Pune-15

SCHEDULE : FIXED ASSETS AS ON 31/03/2023

Sr. No.	Name of the Asset	Rate	Balance as	Additions First Half	Additions Second Half	Total as on 31/03/2023	Depreciation	Balance as
			on 01.04.22					on 31/03/2023
1	Furniture & Interiors	10%	6,596,180.15	4,733,539.00	1,975,918.00	13,305,637.15	1,093,648.00	12,211,989.15
2	Equipments	15%	826,551.65	183,349.00	175,950.00	1,185,850.65	164,682.00	1,021,168.65
3	Computer	40%	57,657.37	153,270.00	6,750.00	217,677.37	85,720.00	131,957.37
	Total		7,480,389.16	5,070,158.00	2,158,618.00	14,709,165.16	1,344,050.00	13,365,115.16

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