

## **NAME OF UNIT**

**SHREE HANUMAN SHIKSHAN PRASARAK MANDAL**

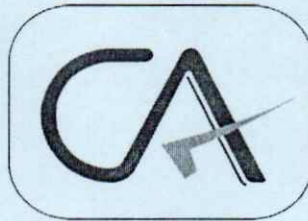
### **ADDRESS -**

**Address:At Takai Nagar, Sawal Baramati-pune-413133**

**Reg. No.:- F-41818-PUNE**

## **AUDIT REPORT -**

**FOR THE FINANCIAL YEAR -2021-2022**



**M/S K K KADAM AND CO.**

***Chartered Accountants***

**Office I -401, BHAMA EMERALD  
SATARA ROAD, DHANKAWADI  
Katraj, Pune - 411041**

**CAKISHORKADAM.COM  
Contact No.9545871151**



## *Auditors report for FY 2021-2022*

To,  
Trustees  
Shree Hanuman Shikshan Prasarak Mandal,  
Baramati,  
Pune-413133

We have audited the attached Balance Sheet and Income & expenditure account for the year ended 31.03.2022 of Trust SHREE HANUMAN SHIKSHAN PRASARAK MANDAL, Baramati Pune.

The above financial statements are the responsibilities of board of trustees. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with auditing standards generally accepted in India.

These standards require that we plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free from material misstatement. An Audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluation the overall financial statements presentation. We believe that our audit provides reasonable basis of our opinion.

On the basis of information and explanation given to us we report the following:

### **REMARKS/OBSERVATIONS/ SUGGESTIONS.**

1 As explained to us, the cash and payments vouchers, receipts are in the custody of the authorized person and Books of accounts are maintained regularly.

2 Cash Balance as at 31st March 2022 was not physically verified by us. Taken based on MRL given by the trustees.

3 Trustee had accepted unsecured/secured loans from trustees which outstanding amounting to Rs.25,19,131.00 and also from the financial institutions amount outstanding to Rs.2,01,64,983.00 without prior permission of the Joint Charity Commissioner of the region.



4 We observed that trust has not following the provisions of TDS under Income tax Act, 1961. Trust needs to be comply the same.

5 Registered Rent agreement is not available for verification of rent paid to Landlords of trust and School building.

6 No tenders had been invited for the construction/repairs work having amount exceeding Rs.5000/-.

7 Proceeding Book of meeting has not been produced for verification at the time of audit.

8. During the year under audit, we observed that trust had invested amount in gold amounting to Rs. 29,01,567.00 - which is contravention to section 35 of Bombay Public Trust Act 1950. This gold is not available for verification at the time of audit.

**Subject to above Observation,**

In our opinion and to the best of our information and according to the explanation given to us, this financial statement together with the schedules attached there to and read with the accounting policies and notes forming part of the Accounts give a true and fair view and are in conformity with the accounting principles generally accepted in India.

i) In case of consolidated balance sheet, of the state of affairs of the Trust as at 31.03.2022.

ii) In case of consolidated income and expenditure account, of the Deficit for the year ended on that date.

For K K Kadam & Company.

(Chartered Accountants)

  
Kishor Kadam  
(Proprietor)

FRN 156073W

Place: Pune

Date: 21/09/2022

UDIN: 22169108AZXDGO4681



**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2022-23

|                                |   |                                 |                 |
|--------------------------------|---|---------------------------------|-----------------|
| PAN                            | AANTS8075Q  |                                 |                 |
| Name                           | SHREE HANUMAN SHIKSHAN PRASARAK MANDAL  |                                 |                 |
| Address                        | A P , Tukainagar , Sawal , Baramati , Baramati , 19-Maharashtra , 91-India , 413133 |                                 |                 |
| Status                         | AOP BOI   | Form Number                     | ITR-7           |
| Filed u/s                      | 139(1) - Return filed on or before due date   | e-Filing Acknowledgement Number | 788875990071122 |
|                                | Current Year business loss, if any  | 1                               | 0               |
|                                | Total Income  |                                 | 0               |
| Taxable Income and Tax details | Book Profit under MAT, where applicable   | 2                               | 0               |
|                                | Adjusted Total Income under AMT, where applicable                                   | 3                               | 0               |
|                                | Net tax payable   | 4                               | 0               |
|                                | Interest and Fee Payable  | 5                               | 0               |
|                                | Total tax, interest and Fee payable   | 6                               | 0               |
|                                | Taxes Paid  | 7                               | 0               |
|                                | (-)Tax Payable /(-)Refundable (6-7)   | 8                               | 0               |
| Accreted Income & Tax Detail   | Accreted Income as per section 115TD  | 9                               | 0               |
|                                | Additional Tax payable u/s 115TD  | 10                              | 0               |
|                                | Interest payable u/s 115TE  | 11                              | 0               |
|                                | Additional Tax and interest payable   | 12                              | 0               |
|                                | Tax and interest paid   | 13                              | 0               |
|                                | (-)Tax Payable /(-)Refundable (17-18)   | 14                              | 0               |

Income Tax Return submitted electronically on 07-Nov-2022 16:05:01 from IP address 1.23.208.217 and verified by SAGAR MANSINGH ATOLE having PAN ASFPA1997H on 07-Nov-2022 using XAUTK3GNII generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AANTS8075Q07788875990071122875DF09078BE7EAB13B215740CF1EB077FF46B92

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022**  
**NAME OF UNIT - SHREE HANUMAN SHIKSHAN PRASARAK MANDAL**  
**Address: At Takai Nagar, Sawal Baramati-pune-413133**  
**Reg. No F-41818-PUNE**

| EXPENDITURE   | TOTAL               | TOTAL               | INCOME   | TOTAL               | TOTAL               |
|---|---------------------|---------------------|--|---------------------|---------------------|
| TO EXPENSES IN RESPECT OF PROPERTIES  | -                   |                     | By School Fees Received<br>(in details As far As possible)   | 45,65,600.00        | 45,65,600.00        |
| TO ESTABLISHMENT EXPENSES   | -                   |                     |  |                     |                     |
| TO REMUNERATION TO TRUSTEES   | -                   |                     | BY BANK INTEREST<br>Realised<br>Accrued                      | 345.00              | 345.00              |
| TO DEPRECIATION ON FIXED ASSETS   | 6,08,597.73         | 6,08,597.73         | BY Grant Received  |                     | -                   |
| TO EXPENDITURE ON OBJECT OF THE TRUST<br>As Per Supporting Sheet schedule-A | 44,90,607.41        | 44,90,607.41        | BY DONATIONS IN CASH OR KIND                                 |                     | -                   |
|   |                     |                     | BY GOVERNMENT GRANT<br>Realised<br>Accrued                   |                     | -                   |
|   |                     |                     | BY INCOME FROM OTHER SOURCES<br>Member Fees<br>Rent Received |                     | -                   |
| TO SURPLUS CARRIED OVER TO BALANCE SHEET                                    | (5,33,260.14)       | (5,33,260.14)       | BY DEFICIT CARRIED TO BALANCE SHEET                          |                     | -                   |
| <b>TOTAL RS.</b>  | <b>45,65,945.00</b> | <b>45,65,945.00</b> | <b>TOTAL RS.</b>   | <b>45,65,945.00</b> | <b>45,65,945.00</b> |

Notes forming part of the accounts as per our attached report of even date.

FOR, M/S J.K. KADAM AND CO.  
 CHARTERED ACCOUNTANTS

  
 KISHOR KADAM  
 (Proprietor)  
 MRN 169108  
 UDIN

Date - 21-09-2022  
 Place - PUNE

INIT - SHREE HANUMAN SHIKSHAN PRASARA

TRUSTEES


**BALANCE SHEET AS ON 31ST MARCH, 2022**  
**NAME OF UNIT - SHREE HANUMAN SHIKSHAN PRASARAK MANDAL**  
**Address: At Takai Nagar, Sawal Baramati-pune-413133**

Reg. No F-41818-PUNE

| FUNDS AND LIABILITIES                   | TOTAL     | TOTAL                 | ASSETS AND PROPERTIES                   | TOTAL        | TOTAL                 |
|---|-----------|-----------------------|---|--------------|-----------------------|
| <b>TRUST FUND OR CORPUS</b>             |           |                       | <b>IMMOVABLE PROPERTIES</b>             |              |                       |
| Balance As Per Last B/S                 | 9,009.00  | 9,009.00              | Balance as per Last B/s                 | 27,41,889.18 | 27,41,889.18          |
| Addition During the Year                | -         |                       | SCHEDULE-1                              |              |                       |
| <b>OTHER EARMARKED FUNDS</b>            |           |                       | <b>MOVABLE PROPERTIES</b>               |              |                       |
|   |           |                       | Balance As Per Last B/S                 | 32,83,558.10 | 32,83,558.10          |
|   |           |                       | See - annexure I                        |              |                       |
| <b>LOANS SECURED AND UNSECURED</b>      | SCHEDULE2 | 2,24,78,113.94        | <b>Investments</b>                      |              | 29,01,567.00          |
|   |           |                       | Gold                                    |              |                       |
|   |           |                       | <b>Deposites</b>                        |              | 25,20,000.00          |
|   |           |                       | <b>Cash and Bank Balance</b>            |              |                       |
| <b>CURRENT LIABILITIES</b>              |           |                       | Cash in Hand                            | 11,41,476.30 | 11,41,476.30          |
| <b>PROVISIONS</b>                       | SCHEDULE3 | 10,64,476.00          | Cash at Bank                            | 1,17,163.90  | 1,17,163.90           |
|   |           |                       | <b>CURRENT ASSETS</b>                   |              |                       |
|   |           |                       | Fees receivable                         | 5,88,447.00  | 5,88,447.00           |
| <b>INCOME AND EXPENDITURE ACCOUNT</b>   |           |                       | <b>INCOME AND EXPENDITURE</b>           |              |                       |
| Balance As Per Last B/S                 |           |                       | Balance As Per Last B/S                 | 97,24,237.33 | 1,02,57,497.47        |
| Add - Excess of Income over Expenditure |           |                       | Add - Excess of Expenditure over Income | 5,33,260.14  |                       |
|   |           |                       | LESS - TRANSFERRED                      |              |                       |
| <b>TOTAL RS.</b>                        | -         | <b>2,35,51,598.94</b> | <b>TOTAL RS.</b>                        |              | <b>2,35,51,598.94</b> |

Notes forming part of the accounts as per our attached report of even date.

FOR, M/S K K KADAM AND CO.  
 CHARTERED ACCOUNTANTS

  
 KISHOR KADAM  
 (Proprietor)  
 MRN-169108  
 UDIN-  
 Date - 21-09-2022  
 Place - Pune



NAME OF UNIT - SHREE HANUMAN SHIKSHAN PRASARAK MANDAL

TRUSTEES

**SHREE HANUMAN SHIKSHAN PRASARAK MANDAL**

ADDRESS - At Takai Nagar, Sawal Baramati-pune-413133

**SCHEDULE 1: FIXED ASSETS AND DEPRECIATION AS ON 31.03.2022**

| Sr No.                             | Particulars          | Rate of Dep | Opening W.D.V.<br>01.04.2021 | Additions        |                    | Deletions | Depreciation       | Closing W.D.V.<br>31.03.2022 |
|------------------------------------|----------------------|-------------|------------------------------|------------------|--------------------|-----------|--------------------|------------------------------|
|                                    |                      |             |                              | UPTO<br>30.09.21 | After 30.09.21     |           |                    |                              |
| <b><u>Immovable properties</u></b> |                      |             |                              |                  |                    |           |                    |                              |
| 1                                  | Gym Building         | 5%          | 4,55,941.00                  | -                | -                  | -         | 22797.05           | 433143.95                    |
| 2                                  | School building      | 5%          | 2145943.00                   | -                | 2,77,025.00        | -         | 114222.78          | 2308745.23                   |
| <b>SUB TOTAL</b>                   |                      | -           | <b>26,01,884.00</b>          | <b>-</b>         | <b>2,77,025.00</b> | <b>-</b>  | <b>1,37,019.83</b> | <b>27,41,889.18</b>          |
| <b><u>Movable properties</u></b>   |                      |             |                              |                  |                    |           |                    |                              |
| 3                                  | Furniture & Fixtures | 10%         | 22,16,925.00                 | -                | -                  | -         | 221692.50          | 1995232.50                   |
| 4                                  | Lab Equipment        | 15%         | 4,81,748.00                  | -                | 10310.00           | -         | 73035.45           | 419022.55                    |
| 5                                  | Sport Equipments     | 15%         | 97252.00                     | -                | 7,020.00           | -         | 15114.30           | 89157.70                     |
| 6                                  | Gym Equipments       | 15%         | 186836.00                    | -                | -                  | -         | 28025.40           | 158810.60                    |
| 7                                  | Water Purifier       | 15%         | 21675.00                     | -                | -                  | -         | 3251.25            | 18423.75                     |
| 8                                  | Library books        | 15%         | 617695.00                    | 33,861.00        | -                  | -         | 97733.40           | 553822.60                    |
| 9                                  | computer             | 40%         | 51349.00                     | -                | -                  | -         | 20539.60           | 30809.40                     |
| 10                                 | LCD                  | 40%         | 6337.00                      | -                | -                  | -         | 2534.80            | 3802.20                      |
| 11                                 | Printer              | 40%         | 24128.00                     | -                | -                  | -         | 9651.20            | 14476.80                     |
| <b>SUB TOTAL</b>                   |                      | -           | <b>37,03,945.00</b>          | <b>33,861.00</b> | <b>17,330.00</b>   | <b>-</b>  | <b>4,71,577.90</b> | <b>32,83,558.10</b>          |
| <b>TOTAL</b>                       |                      | -           | <b>63,05,829.00</b>          | <b>33,861.00</b> | <b>2,94,355.00</b> | <b>-</b>  | <b>6,08,597.73</b> | <b>60,25,447.28</b>          |

NAME OF UNIT - SHREE HANUMAN SHIKSHAN PRASARAK MANDAL

ADDRESS - At Takai Nagar, Sawal Baramati-pune-413133  
Reg. No.- F-46336-PUNE

| TO EXPENDITURE ON                  |                              | Annexure "A"     |
|------------------------------------|------------------------------|------------------|
| OBJECT OF THE TRUST FOR FY 2021-22 |                              |                  |
|                                    | Particular                   | Amount           |
|                                    | Accounting Charges           | 15000.00         |
|                                    | Audit Fees                   | 25000.00         |
|                                    | Bank Charges                 | 20845.45         |
|                                    | Electricity exp              | 77510.00         |
|                                    | Staff salary and welfare exp | 1778241.14       |
|                                    | Interest on Loans            | 2301403.82       |
|                                    | Office and mic exp           | 36739.00         |
|                                    | Printing and stationery      | 42101.00         |
|                                    | Professional fees            | 66655.00         |
|                                    | Repair and maintainace       | 20435.00         |
|                                    | Gathering Exp                | 27100.00         |
|                                    | Advertisement exp            | 17000.00         |
|                                    | Transport exp                | 21889.00         |
|                                    | Fees to University           | 9,465            |
|                                    | Material Purchase            | 31,223           |
|                                    | <b>Total</b>                 | <b>44,90,607</b> |

Date - 21-09-2022  
Place- PUNE

FOR, M/S K KADAM AND CO.  
CHARTERED ACCOUNTANTS

  
KISHOR KADAM  
MRN 169108  
Date - 21-09-2022  
Place - Pune





**NOTE TO ACCOUNTS**

**SHREE HANUMAN SHIKSHAN PRASARAK MANDAL**

**ADDRESS - At Takai Nagar, Sawal Baramati-pune-413133**

**REGISTRATION NO. - F-41818-PUNE**

| S.N. | PARTICULARS   | REMARK                    |
|------|---|---------------------------|
| 1    | Whether Accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.   | Yes                       |
| 2    | Whether receipt and disbursements are properly and correctly shown in accounts.   | Yes                       |
| 3    | Whether the cash balance and vouchers in the custody of the manager or trustee on the date of Audit were in agreement with accounts.  | Yes                       |
| 4    | Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.  | YES                       |
| 5    | Whether the register of the movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit | Yes, Should be maintained |
| 6    | 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                       |
| 7    | Whether any properties or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust.  | No                        |
| 8    | The amounts of outstanding for more than one year and the amounts written off, if   | No                        |
| 9    | Whether the Tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000.00  | No                        |
| 10   | Whether any money of the public trust has invested contrary to the provision of section 35.   | No                        |
| 11   | Alienation, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the Auditor.   | No                        |
| 12   | Alienation, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the Auditor.   | No                        |
| 13   | All cases of irregular illegal or improper expenditure, or commission to recover moneys or other property belonging to the public trust or of loss or waste of money  | No                        |
| 14   | Whether the budget has been filed in the form provided Rule 16 A  | No                        |
| 15   | Whether the maximum and minimum number of trustees is maintained.   | Yes                       |
| 16   | Whether the meetings are held regularly as provided in such instrument.   | Yes                       |
| 17   | Whether the minute books of the proceedings of the meeting is maintained.   | Yes                       |
| 18   | Whether any of the trustees has any interest in the investment of the trust.  | No                        |
| 19   | Whether any of the trustees is a Debtor or Creditor of the Trust.   | No                        |
| 20   | Whether the irregularities pointed out by the Auditors in the accounts of the previous years have been duly complied with by the trustees during the period of  | Yes, See Remark           |
| 21   | Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.   | Yes, See Remark           |

Notes forming part of the accounts as per our attached report of even date.

UDIN -  
FOR, M/S K K KADAM AND CO.  
CHARTERED ACCOUNTANTS

NAME OF UNIT - SHREE HANUMAN SHIKSHAN PRASARAK  
MANDAL

KISHOR KADAM  
(Proprietor)  
MRN 169108  
Date - 21-09-2022  
Place - PUNE



TRUSTEES

TRUSTEES

| THE BOMBAY PUBLIC TRUST ACT , 1950<br>SCHEDULE IX C ( Vide Rule - 32 )<br>Statement of Income liable to contribution for the year ending 31/03/2022  |   |
|--|---|
| Registration No.   | F-41818-PUNE  |
| Name of the Trust<br>ADDRESS:  | SHREE HANUMAN SHIKSHAN<br>PRASARAK MANDAL<br><br>Address:At Takai Nagar, Sawal Baramati-pune-<br>413133 |
| <b>For the year ending : 31/03/2022</b>  |   |
| I) INCOME AS SHOWN IN THE INCOME<br>AND EXPENDITURE ACCOUNT  | 45,67,345.00  |
| II ) ITEMS NOT CHARGABLE TO<br>CONTRIBUTION UNDER SECTION<br>58 AND RULE 32 -  |   |
| 1. Donation received from other Public<br>Trust and Dharmadas Received in Kind   |   |
| 2. Grants received from Government and<br>Local authorities [ schedule-H]  |   |
| 3. Interest on Sinking or Depreciation Fund  |   |
| 4. Amount spent for the purpose of secular education   | 44,90,607.41  |
| 5. Amount spent for the purpose of Medical Relief  |   |
| 6. Amount spent for the purpose of veterinary treatment of<br>animals  |   |
| 7. Expenditure incurred from donations for relief distress<br>caused by scarcity , drought , flood , fire or other natural<br>calamity   |   |
| 8. Deductions out of income from lands used for agricultural<br>purpose<br>a) Land Revenue and Local Fund Cess<br>b) Rent Payable to superior landlord<br>c) Cost of production , if lands are Cultivated by trust   |   |
| 9. Deductions out of income from land used for non<br>agricultural purposes<br>a) Assessment , Cesses and other Government or<br>Municipal taxes<br>b) Ground rent payable to the superior landlord<br>c) Insurance premia<br>d) Repairs at 10 per cent of gross rent of building<br>e) Cost of collection at 4 per cent of Gross rent of<br>building let out. |   |
| 10. Cost of collection of income or receipts from<br>securities , stocks , etc . At 1 percent of such income   |   |
| 11. Deductions on account of repairs in respect of<br>building not rented & yielding no income , at 10 percent<br>of the estimated gross annual rent   |   |
| <b>Gross Annual income chargeable to contribution</b>  | <b>76,737.59</b>  |

This is a Public Trust Exclusively for the purpose of Advancement of and Research in Education and hence, its Income is not liable to contribution as per rule 32(3)(1) of the Bombay Public Trust Rules,1957

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.

SHREE HANUMAN SHIKSHAN PRASARAK MANDAL

FOR, M/S K K KADAM & COMPANY  
Chartered Accountants

Trustee

Trustee

  
Kishor Kadam  
Proprietor

Dated: 21.09.2022

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

Registration No . F-41818-PUNE

Name of the Public Trust :SHREE HANUMAN SHIKSHAN PRASARAK MANDAL  
ADDRESS: At Takai Nagar, Sawal Baramati-pune-413133

For the year ending : 31/03/2022

|  |                                      |
|--|--------------------------------------|
| (a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules   | Yes                                  |
| (b) Whether receipts and disbursements are properly and Correctly shown in the accounts.   | Yes                                  |
| (.c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in Agreement with the account  | we have not physically verified cash |
| (d) Whether all books , deeds , accounts vouchers or other documents or records required by the auditor were produced before him   | NO                                   |
| (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 complies with | No                                   |
| (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him   | Yes                                  |
| (g) Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust.   | No                                   |
| (h) The Amount of outstanding for more than one year and amounts written off , if any  | No                                   |
| (l) Whether tenders were invited for repairs or construction involving expenditure Rs. 5,000/-   | No                                   |
| (J) Whether any money of the public trust has been invested contrary to the provisions of section 35 ,   | see our audit report                 |
| (k) Alienation if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor  | No                                   |

**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**

Registration No . F-41818-PUNE

Name of the Public Trust :SHREE HANUMAN SHIKSHAN PRASARAK MANDAL


ADDRESS: At Takai Nagar, Sawal Baramati-pune-413133

For the year ending : 31/03/2022

|   |              |
|---|--------------|
| (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 or breach of trust or misapplication or any other misconduct on the part of trustee or any other person while in the Management of the trust | No Such Case |
| (m) Whether the budget has been filed in the form Provided by rule 16 A   | NO           |
| (n) Whether the maximum and minimum number of the trustees is maintained  | Yes          |
| (o) Whether the meeting are held regularly as provided in such instrument.  | Yes          |
| (p) Whether the minutes book of the proceedings of the meetings are maintained.   | No           |
| (q) Whether any of the trustees has interest in the investment of the trust   | No           |
| ® 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 trustees during the period of audit.  | No           |
| (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, M/S K K KADAM & COMPANY

Chartered Accountants

  
Kishor Kadam  
Proprietor

Dated: 21.09.2022

