Report of an auditor relating to accounts audited under sub-section (2) of section 33 and 34 and rule 19 of the Bombay Public Trusts Act, 1950 Read with rule 19 of the Bombay Public Trusts Rules, 1961.

Registraton No.

: E - 1995 (Pune)

Name of the Public Trust

: SHRI LAXMINARAYAN TRUST

For the year ending

: 31st March 2023

-	Whether accounts are maintained regularly and in accordance with the	Yes
(a)	provision of Act and the rules :	165
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts:	Yes
	Whether the cash balance and vouchers in the custody of the manager	Yes
c)	or trustee on the date of audit were in agreement with the accounts;	165
41	Whether all books, deeds, accounts, vouchers or other documents or	Yes
d)	records required by the auditor were produced before him; Whether a register of movable and immovable properties is properly	
e)	maintained, the changes therein are communicated from time to time to	N.A
e)	the regional office, and the defects and inaccuracies mentioned in the	
	mevious audit report have been duly compliled with: Whether the manager or trustee or any other person required by the	No
(f)	auditor to appear before him did so and furnised the necessary	No
(g)	information required by him: Whether any property or funds of the Trust were applied for any object	No
9)	or purpose other than the object or purpose of the Trust : The amounts of outstandings for more than one year and the amounts	
(h)		NIL
(i)	written off, if any: Whether tenders were invited for repairs or construcion invovling	No
(j)	expenditure exceeding Rs.5.000/- Whether any money of the public trust has been invested contrary to the	No
	provision of Section 35: Alienations, if any, of the immovable property contrary to the provision	NA
(k)	of Section 36 which have come to the notice of the auditor. All cases of irregular, inegal or iniproper expenditure, or railure 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	
(1)	the second secon	No
. ,	consequence of breach of trust or misapplication or any other /	
	miscounduct on the part of the trustees or any other person while in the	
m 1	Whether the budget has been filed in the form provided by rule 16A;	Yes
	Whether the maximum and minimum number of the trusttes is	Yes
(n)	maintained:	165
(0)	Whether the meetings are held regularly as provided in such instrument	Yes
(p)	Whether the minute books of the proceedings of the meeting is	Yes
(1- /	maintained Whether any of the trustees has any interest in the investment of the	Ne
(q)	trust:	No
(r)	Whether any of the trustees is a debtor or creditor of the trust:	No
(s)	the previous year have been duly compiled with by the trustees during	NIL
, ,	the period of audit:	
(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
(t) For K	trust: Whether any of the trustees is a debtor or creditor of the trust; Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly compiled with by the trustees during the period of audit: Any special matter which the auditor may think fit or necessary to bring	N

CA Deslip B. Kurade (Partner)R. No. MRN: 154806

138750W

Date:

Place: Pune

For Sri Lakshmi Narayan Trust,

Authorised Signatories

[Wher		the Return of Income in Form ITR-1(SAHAJ), I filed and verified] (Please see Rule 12 of the Income-	TR-2, ITR-3, ITR-4(SUGAM), ITF	R-5, ITR-6, ITR-7	Assessment Year 2023-24
PAN		AAOTS9016Q			
Name		SRI LAKSHMI NARAYAN TRUST	6- 1.		
Addres	SS	C - 9/1, Pimpri , Pune , Pune , 19-Maharasi	htra, 91-INDIA, 411017		
Status		AOP/BOI	Form Number		ITR-5
Filed u	ı/s	139(4)-Belated	e-Filing Acknowledgement	Number	422774460191023
	Current Yea	ar business loss, if any		1	0
<u>«</u>	Total Incom	ne		2	3,61,530
Detai	Book Profit	under MAT, where applicable		3	0
Тах	Adjusted To	otal Income under AMT, where applicable	200	4	3,61,530
Taxable Income and Tax Details	Net tax pay	vable	Siles VIII	5	5,800
Incom	Interest and	d Fee Payable		6	1,174
cable	Total tax, in	nterest and Fee payable		7	6,974
Та	Taxes Paid	8	6,970		
	(+) Tax Pay	(+) 0			
etail	Accreted In	ncome as per section 115TD	THEN!	10	0
Tax Detail	Additional '	Tax payable u/s 115TD	DEPARIT	11	0
ncome and	Interest pa	yable u/s 115TE		12	0
come	Additional [*]	Tax and interest payable		13	0
_	Tax and int	terest paid		14	0
Accreted	(+) Tax Pa	yable /(-) Refundable (13-14)		15	0
Inco	verified by _	rn submitted electronically on19-Oct- KIMATRAI TIRATHRAM KESWANI g paper ITR-Verification Form /Electronic TP mode	having PAN	ABBPK8359C	on <u>19-Oct-</u>
Towns and the same of the same	System Gene Barcode/QR (code MERCESEA	446019102350d7cd45d52d	5c4823fb4e9f1	2c173230c719f86

For Sri Lakshmi Narayan Trust

Mulcent

Authorised Signatories

The Bombay Public Trust Act, 1950

SCHEDULE - IX

(Vide Rule 17 (1)

Name of the Public Trust: SHRI LAXMINARAYAN TRUST

Registration No: E - 1995 (Pune)
Income and Expenditure Account for the year ending 31/03/2023

EXPENDITURE RS.
Expanditure in respect of properties Rates, Taxes, Cesses
Repairs and maintenance
neperpleten (by way of provision of adjustment Other Expenses
Establishment Expenses
Remunatation to Trustees
Remunstration (in the case of a math.) to the head of the math. Including its household experious, if any
Legal Expenses
8,000,00
Contribution and Fees
Amount written off :
Miscellaneous Expenses
Depriciation
Amount transferred to Reserve or Specific Funds
BS,67,797.70 (a) Religious
(b) Educationarial Schoolshold (c) Medical Resident (c) Medical Resident (c) Medical Resident (c) Other Charitable Objects (e) Other Charitable Objects
Surplus carried over to Balance Sheet
00 04 005 00

For Sri Lakshmi Narayan Trust

Authorised Signatories

0

M. No. 154806

For KSN & Assorten, 138/50W

F. R. No. 138750W

CA Deello B. Serside (Parther) Chartresch Gocountants Office MC 220 Jul Garrett Visition Complex Visitianhand Pure 15

The Bombay Public Trusts Act, 1950 SCHEDULE - IX C (Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March 2023

Name of the Public Trust: SHRI LAXMINARAYAN TRUST

Registered No. E - 1995 (Pune)

-		Rs.	P.	Rs.	P.
	Income as shown in the Income and Expenditure Account (Schedule IX)			3,48,46	7
	Items not chargeable to contribution under Section 58 and Rules 32: (i) Donations received from other Public Trusts 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				
	(a) Land Revenue and Local Fund Cees (b) Rent payable to superior landlord (c) Cost of production, if lands are cultivated by trust (b) Deductions out of income from lands used for (a) Assessment, cesses and other Government or Municipal Taxes (b) Ground rent payable to the superior landlord (c) Insurance premia (d) Repairs at 10 percent of gross rent of building (e) Cost of collection at 4 per cent of gross rent of building (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	t-ibutic	n De	3,48,46	27

Certified that while claiming deductions 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.

M. No.
154806

Chartered Accountants
F. R. No.
138750W

Auditor

For Sri Lakshmi Narayan Trust

Mukeun

Authorised Signatories

Dated

Trustee

(Vide Rule 17 (1)

Name of the Public Trust :SHRI LAXMINARAYAN TRUST
Registration No : E - 1995 (Pune)
Balance Sheet At 31st MARCH 2023 The Bombay Public Trust Act, 1950 SCHEDULE - VIII

Total Re-		Less Deficit and recovering	Add: Surplus	Income and Expenditure Account: Balance as per last Balance Sheet Less : Appropriation, if any	For Reut and Other Deposits For Sundry Credit Balance	Liabilities For Expanses	Loans (Secured or Unsecured):- From Trustees From Others	Reserve Fund Any Other Fund Schlond for Mheat Bus Fund	Cyties Earthshow vince (Cyteside United the provisions of the frust deed or scheme or out of the income) Depression Fund Stieling Fund	Trusts funds or Corpus: Trusts funds or Corpus: Trusts funds or Corpus: State funds of Corpus: Add: For its Membership Cohes Exemption Funds of	
			3,48,467	36,09,098						1,00,000	
40.76.553			39.56.553			20,000				1,00,000	
	Fixed Deposit Income and Expanditure Account: Balance as per Salance Sheet Less: Appropriation, if any Add_Delicit Less: Surplus Expenditure Account	Interest Other Income Cash & Balance	Income Outstanding:- Fees	To Inuspees To Employees To contractors To Lawyers To Others	Advances:	Loans (Secured or Unsecured) : Goodidoubtful Loans Scholarships Offer Loans	Less: Sales during the year Less: Sales during the year Deprication up to date	Furniture 8, Flortures :- Balance as per last Balance Sheet	Investments:- Note: The market value of the above investments is Rs.	Balance as per last Balance Sheet Additions during the year Lees: Sales during the year Deprication up to date	Immovable Properties :- (At Cost)
Total Rs							23,538	2,35,377		18,00,000	
40,78,553		8,43,650	12,21,064				2,11,839			18,00,000	

The above Balance Sheet to the best of mylour belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust

Anthorised Signatories

Office No 220 Jal Ganesh Vishe Complex Vishranlwad Pune 15

F.R. No.

M. No.

YEAR ENDED ON 31ST MARCH, 2023

Schedule 1: Expenditure On Objects Of Trust

Accounting Charges	40,000.00
Bank charges	180.00
Electricity Expenses	45,850.00
Misc Expenses	58,650.00
PCMC Tax	5,72,500.00
Petrol & Conveyance	4,35,500.00
Picnic Expense	82,650.00
Printing & Stationary	4,60,500.00
Repairs & Maintenance	1,65,250.00
Rent	3,00,000.00
Salary	63,25,000.00
Telephone & Mobile Expenses	26,955.00
Water Bill	31,225.00
Depreciation	23,537.70
	1
TOTAL RS.	85,67,797.70

For Sri Lakshmi Narayan Trust

Chairman

Authorised Signatories

Treasurer