

**BHARATRATNA DR.ABUL KALAM AZAD
PRATISHTHAN - BARAMATI
SIDDHESHWAR CORNER, DHOR GALI,
TAL : BARAMATI, DIST : PUNE.**

Registration No.: F-15269-98/PUNE

STATEMENT OF ACCOUNTS:

For the year ended 31 st MARCH 2023

AUDITORS

**S N Khandelwal & Co.
Chartered Accountants
207, 55-Sukhniwas B-Wing,
Hotel Tourist Lane, New Mangalwar Peth,
PUNE-411011 TEL:020 26114783 / 9422244783**

**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-15269-98/PUNE

Name of the Public Trust : **BHARATRATNA DR.ABUL KALAM AZAD PRATISHTHAN - BARAMATI
SIDDHESHWAR CORNER,DHOR GALI, TAL : BARAMATI, DIST : PUNE.**

Period For the year ending **31 st MARCH 2023**

- | | |
|--|--------------------|
| a) Whether accounts are mentioned regularly and in accordance with the provision of the act and the rules ; | Yes. |
| b) Whether receipt and disbursements are properly and correctly shown in the accounts ; | Yes. |
| c) Whether the cash balances and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts; | Yes. |
| d) Whether all books,deeds,accounts,voucher,other documents or records required by the auditor were produced before him; | Yes. |
| e) Whether a register of movable and immovable properties in properly maintained the changes therein and communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with; | Yes. |
| f) Whether the manager or the trustee or any other person required by the auditor to appear before him did so and furnished the information required by him. | No. |
| g) Whether any property or funds of the trust were applied for any object purpose other than the object or purpose of the trust ; | N.A. |
| h) The amounts of outstandings for more than one year and the amounts written off if any ; | N.A. |
| i) Whether tendors were invited for repairs or constructions involving expenditure exceeding Rs. 5000/- | No. |
| j) Whether any money of the public trust has been invested contrary to the provisions of the section 35; | N.A. |
| k) Alienations, if any , of the immovable property contrary to the provisions of the Section 36 which have come to the notice of the auditors ; | 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 thereof & whether such expenditure , failure , omission , or loss, or waste was caused in consequence of branch or trust or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust; | No. |
| m) Whether the budget has been filed in the form provided by the rule 16A ; | Yes. |
| n) Whether the maximum and the minimum number of the trustees is maintained ; | Yes. |
| o) Whether the meetings are held regularly as provided in such instrument ; | No. |
| p) Whether the minutes book or 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 any 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 ; | Cash Exceeds limit |
| t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | |

Chartered Accountants

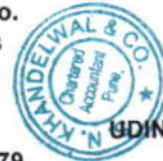
For S.N. Khandelwal & Co.

Chartered Accountants

Pune

Date :14/08/2023

(S.N. Khandelwal)
Proprietor M.NO. 42679.



UDIN: 23042679 B9Q0AW 8595
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THE BOMBAY PUBLIC TRUST ACT.1950

SCHEDULE IX -C

(Vide Rule 32)

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

Name of the Public Trust : BHARATRATNA DR.ABUL KALAM AZAD PRATISHTHAN - BARAMATI
RegistrationNo. - F-15269-98/PUNE

	Rs.	Rs.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		21,71,022.82
II. ITEMS NOT UNDER CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
i Donations received from other Public / Trusts and Dharmadas.		Nil
ii Grant received from Government & Local Authorities.		Nil
iii Interest on Sinking or Depreciation Fund.		Nil
iv Amount spent for the purpose of secular education.	17,00,517.00	17,00,517.00
v Amount spent for the purpose of medical relief.		Nil
vi Amount spent for the purpose of veterinary treatment of animals.		Nil
vii Expenditure incurred from donation for relief of distrees caused by scarcity, drought, floods, fire or other natural calamity.		
viii Deduction 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 of 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 landlord.		
c) Insurance Premia.		
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 of such income.		
xi Deduction on account of repairs in resoect of buildings not rented and yieleding no income at 10 percent of the estimated gross annual rent.		
Gross Annual Income Chargeble to contribution Rs.		4,70,505.82

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 effect of double deduction .

For S.N. Khandelwal & Co.
Chartered Accountants

Trust Address :

Dated :

(S.N.Khandelwal)
S.N.Khandelwal ,Proprietor , M.No.42679
UDIN 23042679B920AW8595



Siddheshwar Corner,
Dhor Gali,Tal : Baramati,
Dist : Pune.

For BHARATRATNA DR.ABUL KALAM AZAD PRATISHTHAN - BARAMATI

Date :14/08/2023

Secratery Trsustee

Trsustee

THE BOMBAY PUBLIC TRUST ACT ,1956

SCHEDULE IX [VIDE RULE 17(1)]

Registration No.: F-15269-98/PUNE

Name of the Public Trust : **BHARAT RATNA DR.ABUL KALAM AZAD PRATISHTHAN - BARAMATI**

ADDRESS : **SIDDHESHWAR CORNER, DHOR GALI, TAL : BARAMATI, DIST : PUNE.**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 st MARCH 2023

EXPENDITURE	Rs.	AMOUNT	INCOME	Rs.	AMOUNT
To Expenditure of Properties :-			By Income From :		
Rates, Taxes, Cesses	-		Rent	0.00	
Repairs & Maintenance	-				0.00
Honourarian & School Exp.			By Interest : Other		
F.D. Loan Int.	-		On Securities		
Depreciation			On Bank Accounts S.b.A/c	4,513.00	
(By way of Provision or adjustments)			On Fixed Deposits	50,200.00	
Other Expenses:			On Indira Vikas Patra	-	
Bank Charges	951.30	951.30	On Loans & deposits (TDS)		54,713.00
To Establishment Expenses					
		0.00	By Dividend...		
To Remuneration to Trustees		0.00	By Grants...		
To Remuneration (in case of math)					
to the head of math, including			By Donations in Cash or Kind		
his household expenses. if any			By Membership fees		
To Legal Expenses			By School Fees Recd		21,16,309.82
To Audit Fees & Other		12000.00			
To Contribution & Fees		0.00			
To Amount Written off :					
(a) Bad debts....		0.00			
(b) Loans Scholarships...					
(c) Irrecoverable Rent...					
(d) Other Items....		0.00			
To Miscellenious Expenses		0.00	By Income From Other Sources :		
To Depreciation-Other			(Give Details as for as possible)		
To Amount Transferred to:					
reserves or specific funds...					
: Building Fund-Construction		0.00			
To Expenditure on objects of Trust:					
(a) Religious....					
(b) Educational-Running Pre Primary School		17,00,517.00			
(c) Medical Relief ...		0.00			
(d) Relief of Poverty...			By Transfer from Reserves		0.00
(e) Other charitable Object...					
To Surplus Carried over to Balance		4,57,554.52	By Deficit Carried over to Balance		
Sheet : Excess of Income over			Sheet : Excess of Expenditure		
Expenditure ;			over Income ;		
Total Rupees		21,71,022.82	Total Rupees		21,71,022.82

1 As per report of even Date .

For **S.N. Khandelwal & Co.**

Chartered Accountants

S.N. Khandelwal Proprietor , M.No.42679

Date : 14/08/2023

UDIN **23042679B9Q0AW8J95**



For **BHARAT RATNA DR.ABUL KALAM AZAD PRATISHTHAN - BARAMATI**

Secretary /

Trustee

Trustee

**BHARATRATNA DR.ABUL KALAM AZAD PRATISHTHAN
SIDDHESHWAR CORNER, DHOR GALI,
TAL : BARAMATI, DIST : PUNE.**

DETAILS OF EXP ON OBJECT OF TRUST

PARTICULARS	AMOUNT
School Remuneration Fees	14,63,045.00
Stationery	-
School Expenses	2,37,472.00
Light Bill	-
Total	17,00,517.00



THE BOMBAY PUBLIC TRUST ACT ,1956

SCHEDULE VIII [VIDE RULE 17(1)]

Registration No.: F-15269-98/PUNE

NAME OF PUBLIC TRUST :

BHARATNATHA DR.ABUL KALAM AZAD PRATISHTHAN - BARAMATI

ADDRESS :

SIDDHESHWAR CORNER, DHOR GALI, TAL : BARAMATI, DIST : PUNE.

BALANCE SHEET AS AT : 31 st MARCH 2023

FUNDS AND LIABILITIES	Rs.	AMOUNT	PROPERTY AND ASSETS	Rs.	AMOUNT
Trust Fund or Corpus :			Immovable Properties :(At cost)-		
Balance as per last balance sheet	0.00		Balance As per Last balance sheet	3064665.00	
Adjustment during the year	0.00		Additions During The year	0.00	
Monthly Membership Fees	0.00	0.00	Less : sales during the year	0.00	3064665.00
Other Earmarked Funds :			Investments : As per Sch.		
(Created under the provisions of the trust	0.00		Note: The market value of the		
Deed or scheme or out of the income)	0.00		above investment is Rs.		
Depreciation Fund Building Fund Constru	2611665.00		Furniture and Fixtures:		
Add - Additions Reserve Fund	0.00		Balance As per Last balance sheet	0.00	
Any Other Fund :	0.00	2611665.00	Additions During The year	0.00	
			Less : sales during the year	0.00	0.00
Loans (Secured or unsecured):			Deposit :		
From Trustees			Closing Stoc FD Union Bank		7,00,000.00
Advances	400000.00		Loans (Secured or Unsecured, Good/Doubtful)		
Additions	0.00	400000.00	Loan Scholership		
From Others:			Other Loans		135000.00
Liabilities :			Advances :-		
For Expenses :			To Trustees	0.00	
For Advances :			To Income Tax Advance	0.00	
Audit Fees	0.00		To T.D.S.	5020.00	
As per Last year B/S.			To Lawyers	0.00	5020.00
Add : During the Year			Income Outstanding-		
For Rent and other Deposit			Rent		
For Sundry Credit Balance			Interest		
			Other Income-		
			Movable Properties -		
			Cash and Bank Balances-		
			a. In Bank A/c : Muslim Co-op Bank		7,684.10
			In Fixed deposits-Muslim Bank		
			a. In Bank A/c : The Baramati sah bank		1,97,925.70
			In Bank Account : Union Bank		1,05,094.42
			b. With the Trustee-Cash in hand		
			c. with the Manager		1,860.40
Income and Expenditure A/c :			Income and Expenditure A/c :		
Balance as per last Balance sheet:	7,48,030.10		Balance as per last Balance sheet:		
Less: Appropriations (if any)			Less: Appropriations (if any)		
Add : Surplus as per Income	4,57,554.52	12,05,584.62	Add: Deficit Expenditure account		
Less: Deficit Expenditure account			Less : Surplus as per Income		
Total Rupees		42,17,249.62	Total Rupees		42,17,249.62

As per report of Even date

For S.N. Khandelwal & Co.

Chartered Accountants



S.N. Khandelwal, Proprietor, M.No.42679

Date :14/08/2023

UDIN 2304267913920AW8595

The above Balance sheet to the best of my belief contains a true accounts of the Funds and Liabilities and Property and assets of the Trust.

For BHARATNATHA DR.ABUL KALAM AZAD PRATISHTHAN - BARAMATI

Dated At:

Secretary /

Trustee

Trustee

THE BOMBAY PUBLIC TRUST ACT ,1950

SCHEDULE IX-D [VIDE RULE 19(2A)]

INFORMATION TO BE SUBMITTED BY THE AUDITOR ALONG WITH THE AUDIT REPORT
UNDER SUB-SECTION (1) OF THE SECTION 34 OF MAHARASHTRA PUBLIC TRUST ACT


NAME OF PUBLIC TRUST :
ADDRESS :

BHARATRATNA DR.ABUL KALAM AZAD PRATISHTHAN
SIDDHESHWAR CORNER, DHOR GALI,
TAL : BARAMATI, DIST : PUNE.

S.NO.	PR TICULARS	DETAILS		
1	PAN No. of Trust.	AABTB7566P		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	AABTB7566PF20111 DATED 05.04.2022		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No	AY
		(i)	223913230291021	2021-22
		(ii)	223913230291021	2020-21
		(iii)	224713230271020	2019-20
4	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		(1)	SHIKILKAR IMTIYAJ LATIFBHAI	AYMPS 1956 M
		(2)	Mr.. Kadir Diawar Khan	AJVPK 0804 G
		(3)	Vajid Latifbhai Shikalkar	AZNPS 6794 F
		(4)	Mr. Mahamad Hasan Mulani	BJUPM 4054 Q
		(5)	Shafik Bashumiya Shaikh	CDRPS 0958 R
		(6)		
		(7)		
		(8)		
		(9)		
		(10)		
		(11)		
		(12)		
		(13)		
		(14)		

For S.N. Khandelwal & Co.
Chartered Accountants




S.N.Khandelwal ,Proprietor , M.No.42679

Date :14/08/2023

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