

**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**

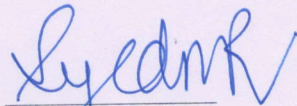
NAME OF THE TRUST: THE K CHANDUBHAI DARUWALA EDUCATION SOCIETY
Address: 3A/147 Salisbury Park, Behind Maharshi Police Chowkey, Gultekdi, Pune 411037
Registration No.F - 7938 (PUNE)

FOR THE YEAR ENDED : 31ST MARCH 2023

Sr.No	Particulars	Opinion
(a)	Whether accounts are maintained regularly and in accordance with the 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;	(Cash Not Counted)
(d)	Whether all books, deeds, accounts, vouchers 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 charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit reports have been duly complied with	Yes
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and necessary information required by him;	Yes
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than objects or purpose of the Trust.	No
(h)	The amounts of outstanding 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 of the public trust has been invested contrary to the provision of section 35;	No
(k)	Alienations, if 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 or & whether such expenditure, failure omission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustee or any person while in the management of the trust;	No
(m)	Whether the budget has been filed in the form provided by rule 16A	Yes
(n)	Whether the maximum and minimum of the trustee is maintained	Yes
(o)	Whether the meeting are held regularly as provided in such instrument	Yes
(p)	Whether the minutes book or the proceeding of the meetings is maintained	Yes
(q)	Whether any of the trustee has any interest in the investment of the trust;	No
(r)	Whether any of the trustee is a debtor or creditor of the trust	Yes
(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;	N.A
(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

As per our report of even date

FOR M/S. SYED & CO.
Chartered Accountants


Proprietor
[M.NO.-150739]



UDIN: 23157039BGXMGB7057
Place: Pune
Date: 28-10-2023

THE BOMBAY PUBLIC TRUST, ACT, 1950.
SCHEDULE IX-C [VIDE RULE -32]

Registration No.F - 7938 (PUNE)

NAME OF THE TRUST: THE K CHANDUBHAI DARUWALA EDUCATION SOCIETY
Address: 3A/147 Salisbury Park, Behind Maharshi Police Chowkey, Gultekdi, Pune 411037

Statement of Income Liabile to Contribution for the Year Ending : 31st March, 2023

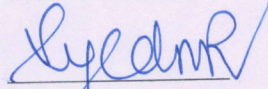
Sr. No.	Particulars	₹	₹
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		3,24,83,104
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
(i)	Donation received from other public/ trust and Dharamdas		1,86,150
(ii)	Grants received from government and local authorities		
(iii)	Interest on sinking or depreciation fund		
(iv)	Amount spent for , the purpose of secular education		3,04,43,388
(v)	Amount spent for the purpose of medical relief		
(vi)	Amount spent for the purpose of vetermary treatment of animals caused by scarcity , drought,flood,fire or othernational calamity		
(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 purposes		
	(a) Land revenue and local fund cess		
	(b) Rent payable to superior landlord		
	(c) Cost of production if lands are cultivated by trust		
(ix)	Deduction out of income from lands used for non-agricultural purpose:		
	(a) Assessment cases or other government or municipal taxes		
	(b) Ground rent payable to the supprior 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 reciepts from securities stock etc. at one percent of such income		
(xi)	Deduction on account of receipt of building not rented and yielding no income at one percent of the estimated gross annual rent		
	Gross Annual Income chargeable to Contribute RS.		18,53,566

Certified that while claiming deduction admissible under the above Schedule, the Trust has no claimed any amount twice either wholly or partly, against any of items mentioned in the schedule which have the effect of double deduction.

Trust Address:-

As per our Report of even date

FOR SYED & CO.
Chartered Accountants


Proprietor
[M. No. : 157039]



UDIN: 23157039BGXMGB7057
Place: Pune
Date: 28-10-2023