

Public Trust Registration Office Pune	Accounting Year
Trust Accounts Submission Verification Form	2021-2022

Trust Information	Acknowledgement No: PUN/467171/TA/22	Date: 30-09-2022
	Name of Trust: BALAJI SHAISHANIK SANSTHA	
	Address of Trust: GAT 147/148., TAMHANAI VASTI CHIKALIPUNE Pune Pune Pune - 411062.	Trust Number: F-0027492(PUN)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	6333592.52
	2. Property and Assets Total (Schedule VIII)	6333592.52
	3. Total Expenditure (Schedule IX)	3640248.40
	4. Total Income (Schedule IX)	3773346.63
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	3773346.63
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	75466.93

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/467171/TA/22 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): Vasant Bhikaji Jare
बालाजी शैक्षणिक संस्था कोरस्त
 Signature: [Signature] Place: _____ Date: _____
अध्यक्ष खजिनदार सेक्रेटरी

Trustee 2 (Name): Archana Bhuking Jare
बालाजी शैक्षणिक संस्था कोरस्त
 Signature: [Signature] Place: _____ Date: _____
अध्यक्ष खजिनदार सेक्रेटरी

Trustee 3 (Name): Sachin Vasant Jare
बालाजी शैक्षणिक संस्था कोरस्त
 Signature: [Signature] Place: _____ Date: _____
अध्यक्ष खजिनदार सेक्रेटरी

Auditor (Name): _____
 Signature: [Signature] Place: _____ Date: _____



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 AACTB2769H

Name BALAJI SHAISHANIK SANSTHA

Address gat no 147/148 tamhane vasti , chichali , PUNE , india , 19-Maharashtra , 91-INDIA , 411062

Status Firm

Form Number

ITR-7

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number 494633930150922

Taxable Income and Tax details			
Current Year business loss, if any		1	0
Total Income			0
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 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 (12-13)		14	0

Income Tax Return submitted electronically on 15-Sep-2022 15:42:46 from IP address 152.57.196.58 and verified by SACHIN VASANT JARE having PAN AJHPJ7629Q on 03-Dec-2022 using Electronic Verification Code X4ITLLRTEI generated through Aadhaar OTP mode.

System Generated

Barcode/QR code



AACTB2769H07494633930150922ae7937a7e7f174a61fc4iafb2964050280a25032

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

KAUSTUBH D SHAH AND CO
CHARTERED ACCOUNTANTS

Report of an auditor relating to accounts audited
Under sub-section (2) of section 33 & 34, and
Rule 19 of the Bombay Public Trusts Act.

ADDRESS

95/96 SOMWAR PETH RAMNARAYAN NIWAS PUNE 411011 PHONE 9372434786, 9325777123
24262675, 24266200, 26052840

Registration No.

Name of the Public Trust **BALAJI SHAISHANIK SANSTHA**

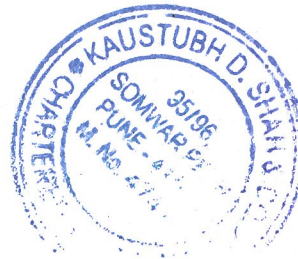
For the year ending **31st MARCH 2022**

- | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| (a) Whether accounts are maintained regularly and in accordance with the provisions 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 custod 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 with: | No |
| (f) Whether the manager or trustee 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 Trust were applied for any object or purpose other than that the object 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 such expenditure |
| (j) Whether any money of the public trust has been invested contrary to the provisions 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 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 the trustees or any other person while in the management of the trust: | No Such Cases |
| (m) Whether the budget has been filed in the form provided by rule 16A: | No |
| (n) Whether the maximum and minimum number of the trustees is maintained: | Yes |
| (o) Whether the meeting are held regularly as provided in instrument: | Yes |
| (p) Whether the minute books of the proceeding of the meeting is 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: | NO |
| (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: | -- |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner | -- |

Dated:

Anand
For KAUSTUBH D.SHAH & CO.
Chartered Accountants
Auditor

27/3/22
बालाजी शैशानिक संस्था कर्तव्य
अधिकारी
प्रधान
अधीनकार
सेक्रेटरी



KAUSTUBH D SHAH AND CO
 CHARTERED ACCOUNTANTS
 95/96 SOMWAR PETH PUNE 411011
 9372434786.,9325777123, 24262675, 24266200

The Bombay Public Trust Act , 1950
SCHEDULE – IXC
 (Vide Rule 32)

Statement of income liable to contribution for the year ending 31 MARCH 2022

Name of Public Trust : BALAJI SHAISHANIK SANSTHA

Registered

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and expenditure Account (Schedule IX)	3773346.63			
II. Items not chargeable to Contribution under Section 58 and Rules 32:				
(i) Donations received from other Public Trust 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				
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity				
(viii) 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				
(ix) Deductions out of income from lands used for nonagricultural purposes:-				
(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 1 percent 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 contribution Rs.			3773346.73	

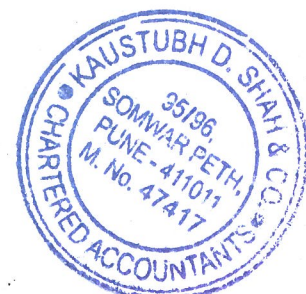
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double – deduction.

Trust Address
 PUNE

Korach
 Chartered Accountants

Auditors

अज्ञान
 बालाजी शैशानिक संस्था करिता
अज्ञान
 मजबूत निष्ठा
 अज्ञान

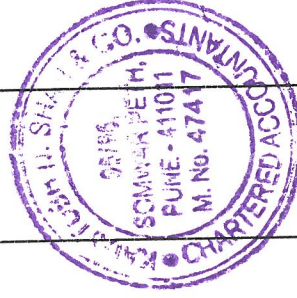


THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IX [Vide rule 17 (1)]

KAUSTUBH D. SHAH & CO.
Chartered Accountants,
95/96 Somwar peth
Ramnarayan Niwas
Pune 411011

Registration No. :
Name of the Public Trust : BALAJI SHAI SHANIK SANSTHA
Balance Sheet as at 31st March 2022

S.N.	Funds And Liabilities	Amount Rupees	Amount Rupees	S.N.	Properties & Assets	Amount Rupees	Amount Rupees
A.	Trust Funds or Corpus :- Balance as per Last balance sheet Adjustments during the year (give details)	-	6,770,000.00	A.	Immovable Properties :- balance as per last balance sheet addition during the year less sales during the year less depreciation		5,942,946.20
B.	Other Earmarked Funds (Created under the provisions of the trust deed or scheme at out of the income) or Depreciation Fund Sinking Fund Reserve Fund Any other fund			B.	Investment :- The market value of the above investment is Stocks		500,000.00
B.	Loans (Secured or Unsecured) :- From Trustees From Others		497,000.00	C.	Furniture and Fixtures [Apparatus & Equipments And Furnitures & Fixtures etc.] Balance as per last balance sheet Addition During the year		
C.	Liabilities :- For Expenses For Advances For rent and other deposits For sundry Credit balances			D.	Loans (Secured or Unsecured) Good/doubtful Loans Scholarships Other loans Advances To trustees To employees To contractors To lawyers To others		
D.	Income & Expenditure A/c :- Balance as per last Balance Sheet Less : appropriation, if any Add: Surplus as per Income and Expenditure Less: Deficit As per Income and Expenditure Account	LESS		E.	Income Outstanding :- Rent Interest Other Income		
				F.	Cash And Bank Balance :- (a) In Current Account (b) In Fixed Deposit Amount with (c) With the Trustee (d) With the Manager		38,170.90 17,555.40 302,789.72 32,130.30
				G.	Income & Expenditure A/c balance as per last balance sheet less appropriation if any add deficit as per income and e less surplus		
					Total Rs.		6,833,592.52



बालाजी शैक्षणिक संस्था करिता
अध्यक्ष
संकेतस्थ
संकेतस्थ

The above balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust

Place : Pune

As Per Our Report of Even Date

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IX [Vide rule 17 (1)]

KAUSTUBH D. SHAH & CO.
Chartered Accountants,
95/96 Somwar peth
Ramnarayan Niwas
Pune 411011

Registration No. :
Name of the Public Trust : BALAJI SHAI SHANIK SANSTHA
Balance Sheet as at 31st March 2022

S.N.	Funds And Liabilities	Amount Rupees	S.N.	Properties & Assets	Amount Rupees	Amount Rupees
A.	Trust Funds or Corpus :- Balance as per Last balance sheet Adjustments during the year (give details)	- - -	A.	Immovable Properties :- balance as per last balance sheet addition during the year less sales during the year less depreciation		5,942,946.20
B.	Other Earmarked Funds (Created under the provisions of the trust deed or scheme at out of the income) or Depreciation Fund Sinking Fund Reserve Fund Any other fund		B.	Investment :- The market value of the above investment is Stocks Furniture and Fixtures (Apparatus & Equipments And Furnitures & Fixtures etc.) Balance as per last balance sheet Addition During the year		500,000.00
B.	Loans (Secured or Unsecured) :- 1.00 From Trustees 2.00 From Others		D.	Loans (Secured or Unsecured) Good/doubtful Loans Scholarships Other loans		
C.	Liabilities :- 1.00 For Expences For Advances For rent and other deposits For sundry Credit balances Income & Expenditure A/c :- Balance as per last Balance Sheet Less : appropriation, if any Add: Surplus as per Income and Expenditure		E.	Advances To trustees To employees To contractors To lawyers To others Income Outstanding :- Rent Interest Other Income		
D.	Less: Deficit As per Income and Expenditure Account	LESS	E.	Cash And Bank Balance :- (a) In Current Account (b) In Fixed Deposit Amount with (c) With the Trustee (d) With the Manager		38,170.90 17,555.40 302,789.72 32,130.30
			F.	Income & Expenditure A/c balance as per last balance sheet less appropriation if any add deficit as per income and e less surplus		
			G.			
				Total Rs.	6,833,592.52	6,833,592.52

बालाजी शैक्षणिक संस्था करिता
अध्यक्ष
खजिनदार
संकेतरी



The above balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust

As Per Our Report of Even Date

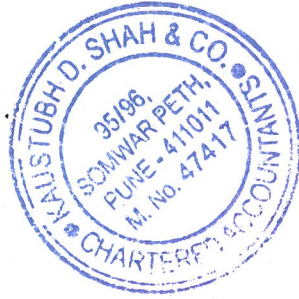
Place : Pune

Profit & Loss A/c
1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Indirect Expenses	36,40,248.40	Indirect Incomes	37,73,346.63
Bank Charges	2,132.40	Fees A/c	37,65,544.63
Books	2,22,409.00	INTERST	7,802.00
Depreciation	6,70,652.00		
Light Bill	8,410.00		
PCMC TAX	1,11,279.00		
Photo Exp.	16,520.00		
Printing and Stationery	41,033.00		
Repairs & Maint. Expenses	10,567.00		
Sai Enterprises	10,000.00		
Salary Exp.	25,32,684.00		
SCHOOL EXPENSES	14,562.00		
Nett Profit	1,33,098.23		
Total	37,73,346.63	Total	37,73,346.63

Korath
Sharma

वालाजी शैक्षणिक संस्था करिता
का. वि. सं. म. सं.
अध्यक्ष *[Signature]* **सचिव** *[Signature]* **सेक्रेटरी**



Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		67,70,000.00	Fixed Assets		59,42,946.20
Building Fund	67,70,000.00		Ben-Q- 527P Projector	30,384.20	
Loans (Liability)		4,97,000.00	Cctv	9,482.00	
SACHIN JARE	4,97,000.00		HP Laptop	7,436.00	
Current Liabilities			Jare Buildcon Private Limited	10,12,500.00	
			JARE ENTERPRISES	5,58,000.00	
			Old Benches	63,774.00	
			School Building and Om Shivanand Dada Darbar	42,61,370.00	
			Investments		5,00,000.00
			FIXED DEPOSIT	5,00,000.00	
			Current Assets		3,90,646.32
			Closing Stock		
			Cash-in-hand	38,170.90	
			Bank Accounts	3,52,475.42	
			Profit & Loss A/c		4,33,407.48
			Opening Balance	5,66,505.71	
			Current Period	(-1,33,098.23)	
Total		72,67,000.00	Total		72,67,000.00

वालाजी शैक्षणिक संस्था करिहा
अध्यक्ष
अभिनेदार
सेक्रेटरी



CERTIFICATE
THIS IS TO CERTIFY THAT BALAJI SHAISHANIK SANSTHA

IS A REGISTERED TRUST WITH REG NO

AND ADDRESS

AND THAT THE

TRUST AND HAS RECEIVED NIL DONATION DURING THE YEAR

FOR KAUSTUBH D SHAH
CHARTERED ACCOUNTANTS

बालाजी शैशानिक संस्था करिता
अध्यक्ष
सचिव
संयोजक

