

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX C (Vide Rule – 32)

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

Registration No.: F- 42

Name of the Public Trust: **TILAK MAHARASHTRA VIDYAPEETH, PUNE-411 037.**

For the year ending: **March 31, 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 accounts.	YES.
(d) Whether all books, deeds, account vouchers or other documents of 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	Register is maintained for movable property, but it is not as per the prescribed format. The registers are not updated, particularly deletions if any, do not appear in register. Register of immovable property was not produced for our verification.
(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 amount written off, if any	NIL
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-	YES.
(j) Whether any money of the public trust has been invested contrary to the provisions of section 35.	NO.
(k) Attention, if any, if 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 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 trustees or any other person while in the management of the trust.	Refer Annexure to Audit report
(m) Whether the budget has been filed in the form provided by rules 16A	NO
(n) Whether the maximum and minimum number of the trustee is maintained	YES.
(o) Whether the meetings are held regularly as provided such instrument	YES.
(p) Whether the minutes books of the proceedings of the meetings are maintained.	YES.
(q) Whether any of the trustees has any interest in the investments 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 account of the previous year have been duly complied with by the 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.	Refer Annexure to Audit report

Date: 30/09/2022

Place: Pune




Principal

Tilak Maharashtra Vidyapeeth  
Gulshadi, Pune - 411 037.

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For Damle & Yadwad  
Chartered Accountants.



Rohit Dilip Date



M. No - 144918  
UDIN - 22144918AXKUCY9035