

- 1) ASSESSEE : DADA SHYAM FOUNDATION
2) ADDRESS : 10, SADHU VASWANI PATH
PUNE - 411001
3) PAN : AABTD0740M
4) WARD : Exemption Ward 1(2), Pune
5) STATUS : A.O.P. (Charitable Trust registered u/s. 12A)
6) ASSESSMENT YEAR : 2022-2023
7) PREVIOUS YEAR : 2021-2022

COMPUTATION OF TOTAL INCOME

PARTICULARS		AMOUNT (₹)	AMOUNT (₹)
1)	INCOME FROM OTHER SOURCES		
a)	Donations credited to I & E Account	6,87,84,347	
b)	<u>Contribution to Corpus Fund</u> Corpus Endowment Fund	1,59,00,000	
c)	Interest Income	3,00,24,372	
d)	Other Income	9,22,741	
	Total Income	11,56,31,460	
	Eligible for Exemption (Corpus Donations) under Sec 11(1)(c)	1,59,00,000	
	Income u/s. 11		9,97,31,460
	Deduct :		
a)	Expenses as per I & E Account	5,50,73,498	
	Addition to Fixed Assets	5,18,33,075	
	Advances Given to Suppliers	3,20,62,663	
	Total Expenses	13,89,69,236	
	Less:		
	Amount utilized for F.Y. 2019-20	8,38,95,738	
	Amount utilized for F.Y. 2020-21	-	
		8,38,95,738	5,50,73,498
			4,46,57,962
b)	Amount accumulated or set apart / finally set apart for application to Charitable or religious purposes to the extent it does not exceed 15% of total income derived from property held in trust wholly or in part only for purpose(s) u/s. 11(1)(a) 15% of Receipts	15% of ₹ 9,97,31,460	1,49,16,013
			2,97,41,949
c)	Amount in addition to the amount referred to in sub total above accumulated or set apart for specified purposes if all the conditions in sec. 11(2) are fulfilled		2,97,41,949

Taxable Income

NIL

STATEMENT OF TAXES

TAX DUE	-
ADD : SURCHARGE	-
ADD : EDUCATION CESS	-
TOTAL TAX & EDUCATION CESS PAYABLE	-
LESS : TAX DEDUCTED AT SOURCE	4,21,297
BALANCE TAX REFUNDABLE	(4,21,297)

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX-C
(Vide Rule-32)

Statement of income liable to contribution for year ending: 31/03/2022

Name of the Public Trust : DADA SHYAM FOUNDATION
Registration No. : F-0021690(PUN)

		Rs.	Ps.	Rs.	Ps.
I	Income as shown in the Income & Expenditure Account (Sch IX)				9,97,31,460
II	Items not chargeable to Contribution u/s 58 and Rule 32				
	i. Donation Received from other public Trust and Dharmadas		-		
	ii. Grant received from Government and local authority		-		
	iii. Interest on Sinking and Depreciation Fund		-		
	iv. Amount spent for the purpose of secular education		5,69,14,648		
	v. Amount spent for the purpose of medical relief		4,57,00,186		
	vi. Amount spent for the purpose of veterinary treatment of animals		-		
	vii. Expenditure incurred from donation for relief of distress caused by scarcity, draught, flood, fire or other natural calamity		-		
	viii. Deduction out of income form lands used for agricultural purpose				
	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 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% of gross rent of building let out.		-		
	x. Cost of collection of income or receipts from securities stocks etc. at one percent or such income		3,00,244		
	xi. Deduction on account of receipt in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent		-		
Total II					10,29,15,078
Gross Annual Income chargeable to contribution Rs.					-31,83,618
Amount of Contribution computed at the rate fixed under the subsection (1) of Section 58 and payable					-

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.

Trust Address: DADA SHYAM FOUNDATION, 10, Sadhu Vaswani Path, Pune - 411001.
For DADA SHYAM FOUNDATION

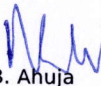
FOR MUTTHA & LAHOTI
CHARTERED ACCOUNTANTS
FRN: 126769W



Rajni Ahuja
TRUSTEES

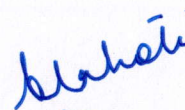
Place: Pune

Dated: 17th September, 2022



B. B. Ahuja





CA. Smita Amol Lahoti
Partner

M. No. 107926



UDIN:- 22107926ATR JHY9200



MUTTHA & LAHOTI

Chartered Accountants

A-14/15/16, 3rd Floor, Dr. Herekar Park, Next to Kamala Nehru Park, Off Bhandarkar Road, Deccan Gymkhana, Pune - 411 004.

Telefax : 020-2566 3777 / 2566 3177, E-mail : mutthalahoti@gmail.com

"SCHEDULE IX-D

[See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Sr. No.	Particulars	Details		
1.	PAN No. of Trust.	AABTD0740M (Dada Shyam Foundation)		
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	29/2008-09 w.e.f. 01/04/2007		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		(i)	391036630241221	2020-2021
		(ii)	730179640191120	2019-2020
		(iii)	215750430241019	2018-2019
4.	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		(1)	Rajni Gurmukhdas Ahuja	AATPA0350Q
		(2)	Piya G. Uttamchandani	AAAPU1245K
		(3)	Krishna Kishore Thadani	AAIPT5715D
		(4)	Bharatkumar Bhagatraj Ahuja	AATPA6383R
		(5)	Gulshan Hashu Gidwani	ABAPG8002B
		(6)	Shyam Danumal Mirani	AAUPM9538K
		(7)	Sunder Motiram Vaswani	AALPV8758K
		(8)	Jairaj Tarachand Makhija	AADPM5948G



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION 33 & 34 AND
RULE 19 OF THE BOMBAY PUBLIC TRUST ACT**

Registration No. : F/21690/Pune
Name of the Public Trust : DADA SHYAM FOUNDATION
For the year ending : 31st March 2022

a.	Whether accounts are maintained regularly and in accordance with 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	Yes
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 report have been duly complied with;	No
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 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/-	Yes
j.	Whether any money of the public trust has been invested contrary to the provision of Section 35;	No
k.	Alienation, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors.	No
l.	All cases or 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 and whether such expenditure, failure commission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	None
m.	Whether the budget has been filled in the form provided by rule 16 A	No
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 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 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.



For MUTTHA & LAHOTI
CHARTERED ACCOUNTANTS
FRN: 126769W

Lahoti



Place: Pune

Dated: 17th September , 2022

CA. Smita Amol Lahoti
Partner
M. No. 107926

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IX [Vide Rule 17 (1)]
Name of Public Trust : DADA SHYAM FOUNDATION

Registration No : F-0021690(PUN)

Balance Sheet as at 31st March, 2022

31/03/2021 ₹	Funds & Liabilities	31/03/2022 ₹	31/03/2021 ₹	Property & Assets	31/03/2022 ₹
	Trust Fund or Corpus			Immovable Properties (Sch.A)	
7,54,96,992	i. Corpus General Fund	7,54,96,992	16,29,08,491		21,05,16,542
-	Balance as per last Balance	40,00,000		Movable Properties (Sch.B)	48,67,082
	Add: Received during the year			Investments	
	ii. Corpus 02.08	2,02,00,000	19,02,00,000	FD with State Bank of india	19,43,00,000
2,02,00,000	Balance as per last Balance		23,98,65,000	Deposit with HDFC LTD	25,61,33,166
-	Add: Received during the year	2,02,00,000	1,50,00,000	GOI 8% Savings (Taxable) Bonds, 2003 through SBI	1,50,00,000
13,55,45,882	iii. Corpus Endowment Fund	15,95,36,174		Loan (Secured & Unsecured)	46,54,33,166
2,39,90,292	Balance as per last Balance	1,19,00,000	17,14,36,174		
	Add: Received during the year				
	iv. Corpus Other_ Manjari Land				
	Balance as per last Balance		3,17,375		
	Sheet			Loan Scholarship	-
	Add: Received during the year			Other Loans	-
	Other Earmarked Funds				
20,587	Birds & Animals	76,288			
2,41,78,639	Dada JPV Samadhi	2,52,33,618			
-	Donation	1,54,89,059			
13,47,407	Dada JPV's Birthday /	26,88,188			
1,98,718	Dada/Shanti Yagna/Birthdays	2,25,689			
2,33,09,849	Dada JPV Centenary Fund	2,43,45,932	1,27,51,948	Advances / Debtors	
25,98,819	Education Fund	47,28,890		To Trustees	-
4,30,286	General Equipment Fund	4,49,411		To Employees	-
8,44,391	Good Causes	8,81,922		To Contractors	3,53,43,235
12,00,000	Grants recd. From Companies	39,036		To Lawyers	-
5,344	Hero Days	5,482		To Others	-
11,79,31,839	Manjri Fund	7,67,30,132	66,680	Deposit with MSEB	3,53,43,235
3,19,08,000	Manjri School (SSC)	4,43,50,704			
1,59,29,501	Medical Relief	1,08,03,095		Income Outstanding	
10,43,350	Medical Relief for Employees	10,89,725		Rent	-
73,35,102	Sewa Activities	91,04,090		Interest	-
-	General Fund	48,42,233	1,34,762	Other Income	-
5,18,325	Vehicle Fund	5,41,364		Income-Tax Refund Receivable	5,23,257
			22,16,24,859	Cash & Bank Balances	

31/03/2021 ₹	Funds & Liabilities	31/03/2022 ₹	31/03/2021 ₹	Property & Assets	31/03/2022 ₹
15,68,324.00	Loans (Secured/Unsecured)		1,68,013	Cash & Cheques on Hand	85,30,311
16,99,82,954	- Retention amount not paid	-	4,12,73,204	Bank Balances	35,201
1,10,63,391	Current Funds against assets	32,80,572			84,95,110
-	Income & Expenditure Account	22,18,16,029			
	Balance as per last Balance	1,10,63,391			
	Add: Surplus / Deficit	(39,55,119)			
66,66,47,993	Total Rs.	72,52,80,273	66,66,47,993	Total Rs.	72,52,80,273

For Dada Shyam Foundation



Abhinav's
Trustee

Place: Pune

Dated: 17th September, 2022

As per our report of even date.

For MUTTHA & LAHOTI

CHARTERED ACCOUNTANTS

FRN: 126769W



Smita Amol
Partner

CA. Smita Amol Lahoti

Partner

M. No. 107926

UDIN:- 22107926ATRJHY9200

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IX [Vide Rule 17 (1)]
Name of Public Trust : DADA SHYAM FOUNDATION
Registration No : F-0021690(PUN)

Income & Expenditure account for the year ending 31st March, 2022		(Amounts in ₹)	
31/03/2021	31/03/2022	31/03/2021	31/03/2022
	<u>Expenditure</u>		<u>Income</u>
	<u>To Expenditure in respect of Properties</u>		<u>By Donation received in (Sch. C)</u>
-Rates, Taxes, Cesses	-	9,75,54,714	
-Salaries	-		
-Other expenses	-	1,39,37,956	
To Establishment Expenses(Sch D.)	25,083	3,04,813	
To Miscellaneous Expenses		490	
To Expenditure on objects of the trust (Sch. E)			
(a) Religious	1,53,419		
(b) Educational	65,35,492		
(c) Medical Relief	4,57,00,186		
(d) Relief to Poor	24,03,845		
(e) Other charitable objects	2,55,473		
To Amounts transferred to specific Fund			
Vehicle Fund	23,039	13,221	
EM Manjri School (Ssc)	1,24,42,704	3,27,040	
Manjri Fund	76,19,260	2,97,144	
Donation	1,54,89,059		
General Equipment Fund	19,125		
EM Birds Animals	55,701		
EM Dada/Shanti/ Yagna/Bdays	26,971		
EM Dada Jpv's Birthday / Mahayagna	13,40,781		
Dada J P V Centenary Fund	10,36,083		
Dada J P Vaswani Samadhi	10,54,979		
EM Education Fund	21,30,071		
EM Grants Received From Companies Under CSR	13,39,036		
EM Medical Relief For Employees Fund	46,470		
EM Good Cause	37,531		
EM Hero Days	138		
EM Sewa Activities	22,81,096		
EM General Fund	48,42,233		
EM Medical Relief	-		
To Depreciation	39,55,212		
To Surplus carried to Balance Sheet			
Total	10,88,12,985	11,30,72,477	Total
			10,88,12,985

As per our report of even date.

For Muttha & Lahoti
Chartered Accountants
FRN: 126769W



Muttha & Lahoti
CA. Smita Amol Lahoti
Partner

M. No. 107926
UDIN: - 22-107926ATR JHY 9200

For Dada Shyam Foundation



Trustee
Place: Pune
Dated: 17th September, 2022

DADA SHYAM FOUNDATION
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

Description of Assets	Gross Block				Depreciation			Net Block as on 31/03/2022 ₹		
	As on 01/04/2021 ₹	Additions during the year	Sales / Adjust during the year	As on 31/03/2022 ₹	Rate of Dep.	Upto 01/04/2021 ₹	For the year		On Sales during the year	Total as on 31/03/2022 ₹
	Manjari Land_Bhulchnad Charitable Trust*	-	3,17,375	-	3,17,375	0%	-		-	-
Manjari Plot(Development)	14,56,82,673	41,36,018	-	14,98,18,691	0%	-	-	-	-	14,98,18,691
School Building - SVG	1,29,13,877	4,62,43,138	-	5,91,57,015	5%	6,45,694	28,40,598	-	34,86,292	5,56,70,723
Diagnostic Centre Bldg.	39,20,001	-	-	39,20,001	5%	1,96,000	1,86,200	-	3,82,200	35,37,801
Retaining Wall	12,98,562	-	-	12,98,562	5%	64,928	61,682	-	1,26,610	11,71,952
	16,38,15,113	5,06,96,531	-	21,45,11,644		9,06,622	30,88,480	-	39,95,102	21,05,16,542

* Note : As the Manjari Land is received as gift from Bhulchand Charitable Trust , The value of Gift received was not recorded earlier now recorded in the books considering the valuation of cost to Previous Owner

For Dada Shyam Foundation



Trustee
Place: Pune
Dated: 17th September, 2022

For MUTTHA & LAHOTI
CHARTERED ACCOUNTANTS
FRN: 126769W



CA. Smita Amol Lahoti
Partner
M. No. 107926

UDIN:- 22-107926ATRJHY9200

DADA SHYAM FOUNDATION
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022
SCHEDULE-'B' - FIXED ASSETS - MOVABLE PROPERTIES

Description of Assets	Gross Block			Depreciation			Net Block as on 31/03/2022 ₹			
	As on 01/04/2021 ₹	Additions during the year	Sales / Adjust during the year	As on 31/03/2022 ₹	Rate of Dep.	Upto 01/04/2021 ₹		For the year	On Sales during the year	Total as on 31/03/2022 ₹
Computers	4,64,086	6,47,040	-	11,11,126	40%	3,22,578	3,15,419	-	6,37,997	4,73,129
Equipments	19,934	2,18,503	-	2,38,437	15%	6,337	34,815	-	41,152	1,97,285
Furniture & Fittings	34,69,830	5,88,376	-	40,58,206	10%	9,16,996	3,14,121	-	12,31,117	28,27,089
Furniture & Fittings - Plot	7,42,595	-	-	7,42,595	10%	74,260	66,834	-	1,41,094	6,01,501
Mahinda XUV 500	14,71,396	-	-	14,71,396	15%	5,67,775	1,35,543	-	7,03,318	7,68,078
	61,67,841	14,53,919	-	76,21,760		18,87,946	8,66,732	-	27,54,678	48,67,082

For Dada Shyam Foundation



Trustee
Place: Pune
Dated: 17th September, 2022

For MUTTHA & LAHOTI
CHARTERED ACCOUNTANTS
FRN: 126769W



CA. Smita Amol Lahoti
Partner
M. No. 107926

UDIN: - 22-107926-ATRJHY 9200

DADA SHYAM FOUNDATION

Schedules forming part of the income & expenditure statement the year ending 31st March, 2022

Schedule C - Details of Donations Received during the year

Sr. No	Name of Fund	Amount(₹)
1	EM Manjri School (Ssc)	14,25,402
2	EM Manjri Fund	11,83,500
3	Donations	2,99,10,083
4	EM Birds & Animals	2,501
5	Box Of Blessings	31,09,813
6	EM Dada/Shanti/ Yagna/Bdays	30,402
7	EM Dada Jpv's Birthday / Mahayagna	1,64,903
8	Dada J P Vaswani Samadhi	1,21,000
9	EM Education Fund	20,00,000
10	Grants Received From Companies Under CSR	18,00,000
11	EM Medical Relief	2,48,98,968
12	EM Sewa Activities	41,37,775
	Total	6,87,84,347



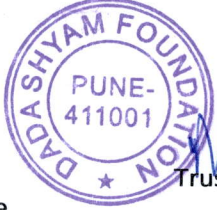
DADA SHYAM FOUNDATION

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2022

SCHEDULE 'D'- ESTABLISHMENT EXPENSES

Sr. No.	Particulars	Amount (₹) 31/03/2022	Amount (₹) 31/03/2021
1	Bank Charges	-	270
2	Interest on Late Payment of TDS	-	380
3	Postage & Courier	41	-
4	Miscellaneous Expense	11,909	
5	Printing & Stationery	5,224	1,100
6	Telephone	7,909	4,478
	TOTAL	25,083	6,228

For Dada Shyam Foundation



[Signature]
Trustee

[Signature]
Trustee

Place: Pune

Dated: 17th September, 2022

For MUTTHA & LAHOTI
CHARTERED ACCOUNTANTS
FRN: 126769W

[Signature]



CA. Smita Amol Lahoti
Partner
M. No. 107926

UDIN:-22107926ATRJHY9200

DADA SHYAM FOUNDATION
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE FOR THE
YEAR ENDING 31ST MARCH, 2022

SCHEDULE 'E'- Expenditure on objects of the trust

Sr No	Particulars	Amount (₹)
(a)	Religious	
	EM Dada/Shanti/ Yagna/Bdays	12,600
	Dada J P Vaswani Samadhi	1,40,819
	Sub Total (a)	1,53,419
(b)	Educational	
	EM Manjri School (Ssc)	41,52,000
	EM Manjri Fund	18,33,052
	EM Grants Received From Companies Under Csr	5,00,000
	Em Education Fund	50,440
	Sub Total (b)	65,35,492
(c)	Medical Relief	
	EM Medical Relief	4,57,00,186
	Sub Total (c)	4,57,00,186
(d)	Relief of poverty	
	EM Sewa Activities	24,03,845
	Sub Total (d)	24,03,845
(e)	Other charitable objects	
	EM Birds Animals	46,800
	Satsang Expenses	1,94,385
	Skill Development Expenses	14,288
	Sub Total (e)	2,55,473
	Total	5,50,48,415

