

**RAJA SHREE SHIVRAYA PRATISHTHAN**

**121 / 122, Baburao Sutar Path, Paud Road,**

**Kothrud, Pune - 411038**

**STATUTORY AUDIT REPORT**

**FINANCIAL YEAR**

**2021 - 22**



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Vashi Railway Station Complex,  
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***V. A. Dudhedia & Co.***  
***Chartered Accountants***

**INDEPENDENT AUDITORS' REPORT**

To,  
The President,  
Raja Shree Shivraya Pratishthan,  
Pune

**Report on the Financial Statements**

**1. Opinion**

We have audited the attached financial statements of Raja Shree Shivraya Pratishthan , which comprises the Balance Sheet as at 31st March, 2022, Income and Expenditure Account and Receipt and Payment Account for the year then ended, which we have signed under reference to this report and the annexure to this report attached herewith.

We conducted our audit in accordance with the Auditing Standards issued by the Institute of Chartered Accountants of India. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating overall Financial Statements presentation. An audit includes examination on test basis of evidence relevant to the amounts and disclosure in the Financial Statements. We submit herewith our report subject to the notes there on as under –

- We have obtained all the information and the explanation, which is to the best of our knowledge and belief were necessary for the purpose of audit.
- In our opinion proper books of account as required are maintained by the institute so far as appears from our examination of those books.
- The trust follows accrual system of accounting. But in some cases mixed system of accounting is followed. The impact of such transactions on Income and Expenditure and Balance sheet can not be quantified by us due to non availability of information in this regard.

- As per the information and explanations provided by the management, the trust provides educational and social help. It is observed that the Institute has maintained the separate books of accounts for different sections/units separately.
- The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- *The accounting policies of the Institute are not in compliance with accounting standards which is specified by "Institute of Chartered Accountants of India"*
- In our opinion and to the best of our information and according to the explanation given to us the accounts give the information in the manner so required and give a true and fair view-

A] In the case of Balance Sheet of the state of affairs of the college as at 31st March, 2022.

B] In the case of Income And Expenditure Account, the surplus for the year ended on 31st March, 2022.

## **2. Management's Responsibility for the Financial Statements**

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Bombay Public Trust Act, 1950, Societies Registration Act, 1860; and circulars issued by Government of Maharashtra – Education Department in this regard. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

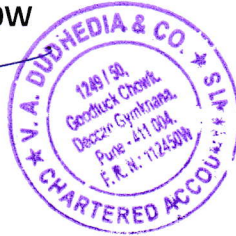
## **3. Auditor's Responsibility**

- Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
- An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the trust preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes

evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

- We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**For M/s. V. A. Dudhedia & Co.**  
Chartered Accountants  
**Firm Registration No. 112450W**



**V A. Dudhedia**  
Membership No. 013989  
Partner  
Place : Pune  
Date : 26/09/2022  
**UDIN: 22013989BACXIB4636**



**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.**

**Registered Number :- F-2603-PUNE**

**Name of the Public Trust :- Raja Shree Shivray Pratishtan**

For the year ending 31st March 2022.

Address :- 121/122, Baburao Sutar Path, Paud Road, Kothrud, Pune-411038

**We the undersigned Auditors hereby report that:-**

a.	The accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;	YES
b.	The receipts and disbursements are properly and correctly shown in the accounts ;	YES
c.	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.	The 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.	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.	The property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust	NO
h.	The amounts of outstanding for more than one year Rs. _____ and the amount written off if any Rs. _____	NIL
i.	Tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	IN MAJOR EXPENSES
j.	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 auditors	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
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 in maint.	YES
o.	Whether the meetings are held regularly as per the instructions	YES
p.	Whether the minute books of the proceedings 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 ;	NIL
t.	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	None

Place: Pune

Date: 26/09/2022

**राजा श्री शिवराय प्रतिष्ठान**

**राजेंद्र कांडे**  
President

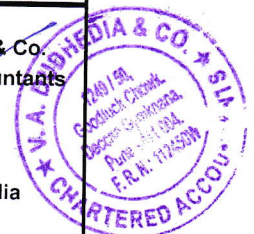
Secretary

**अमिता**  
सेक्रेटरी



For V.A.Dudhedia & Co.  
Chartered Accountants

V.A.Dudhedia  
(Partner)  
M.No:013989



UDIN: 22013989BACX1B4636

THE BOMBAY PUBLIC TRUSTS RULES 1950

SCHEDULE IX RULE 17 (1)

Name of the Public Trust : Raja Shree Shivrai Pratishtan  
Rambaug Colony , Paud Road , Kothrud , Pune-38  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31ST MARCH, 2022

Registration No F-2603

Previous Year 2020-21	EXPENDITURE		AMOUNT		Previous Year 2020-21	INCOME		AMOUNT	
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
2,659,560	To Expenses in respect of Properties Rents, Taxes, Cesses Depreciation (By way of provision or adjustment) Repairs & Maintenance	772,865	1,183,898	12,231,693	By Rent (Accrued / Realised)		13,515,269		
792,193	To Establishment Expenses Bank Commission Travelling Expenses Printing and Stationary Professional Fees	411,033	1,537,659	40,909,491	By Interest On Advances / Deposits On Bank Accounts On Income IT Refund	38,801,638 3,144,142 345,811	42,291,591		
284,005	To Remuneration to Trustees	32,346	-	36,837,886	By Dividends				
600,000	To Legal Expenses	54,701	458,136	178,888,570	By Donations in Cash or kind				
	To Audit Fees	1,346,012	615,700		By Grants		42,390,625		
	To Contribution and Fees	104,600			By Income from other sources Fees From Student Other Income	168,613,060 54,332,162	222,945,222		
	To Amounts written off				By Transfers for Reserves				
	To Miscellaneous Expenses								
22,840,535	To Depreciation on Furniture & Equipments		21,027,516						
	To Amounts transferred to Reserve or specific funds								
109,128,904	To Expenses On the Object of Trust Financial Help Educational Help Medical Help	163,830,257	163,830,257						
132,562,444	To Surplus Carried Over to Balance Sheet		132,489,542						
268,867,640	Total		321,142,707	268,867,640	Total		321,142,707		

Examined and found correct subject to our report of even date

For : M/s. V.A. Dudhedia & Co.

Chartered Accountants

V.A. Dudhedia  
Partner

Place - Pune

Date - 26/09/2022

UDIN: 22013989 BAC X10 4632




राजा श्री शिवराय प्रतिष्ठान  
अध्यक्ष  
सिकेटरी



**Name of the Public Trust : Raja Shree Shivraya Pratishthan  
Income & Expenditure Account for the year ended 31/03/2022**

Income	Bhukum	Bhusari	Ramabaug	Raja Shree Shivraya Pratishthan	Total
1) Building Rent				13,515,269	13,515,269
2) Building Maintenance Charges					-
3) Bank Interest (Saving)	346	2,358,691	785,105		3,144,142
4) Bank Interest (FDR)	229,512	3,214,835	1,910,219	33,447,072	38,801,638
5) Interest IT refund				345,811	345,811
6) Grants			42,390,625		42,390,625
7) Administrative Charges					-
8) Income From Other Sources					-
- Fees From Student	10,566,091	129,719,413	28,327,556		168,613,060
- Other Income		1,591,910	392,681	52,347,571	54,332,162
9) Deficit					-
<b>Total Rs.</b>	<b>10,795,949</b>	<b>136,884,849</b>	<b>73,806,186</b>	<b>99,655,723</b>	<b>321,142,707</b>



**राजा श्री शिवराय प्रतिष्ठान**  
  
**अध्यक्ष**  
  
**सिक्रेटरी**

**Name of the Public Trust : Raja Shree Shivrai Pratishthan**  
**Income & Expenditure Account for the year ended 31/03/2022**

Expenditure	Bhukum	Bhusari	Rambaug	Raja Shree Shivrai Pratishthan	Total
<b><u>Expenses In Respect Of Properties</u></b>					
Rents, Taxes, Cesses		4,374	57,131	711,360	772,865
Depreciation					-
Other Expenses		411,033			411,033
<b><u>Establishment Expenses</u></b>					
Bank Commission	4,567	7,411	12,301	8,067	32,346
Travelling Expenses		24,771	29,731	200	54,701
Printing And Stationary	36,734	539,075	92,385	677,818	1,346,012
Professional Fees		71,800	32,800		104,600
<b><u>Remuneration To Trustees</u></b>					
			-		-
<b><u>Legal Expenses</u></b>					
				458,136	458,136
<b><u>Audit Fees</u></b>					
	77,300	186,600	222,800	129,000	615,700
<b><u>Contribution And Fees</u></b>					
					-
<b><u>Amounts Written Off</u></b>					
					-
<b><u>Miscellaneous Expenses</u></b>					
			-		-
<b><u>Depreciation On Furniture &amp; Equipments</u></b>					
	150,231	1,460,926	243,870	19,172,489	21,027,516
<b><u>Amounts Transferred To Reserve Or Specific Funds</u></b>					
					-
<b><u>Expenses On The Object Of Trust</u></b>					
Financial Help					-
<b>Educational Help</b>	<b>10,839,737</b>	<b>78,617,695</b>	<b>72,550,343</b>	<b>1,822,482</b>	<b>163,830,257</b>
Cleaning Exp.		597,410	21,070		618,480
Electricity Expenses (Msdcl)	52,240	52,120	646,890	92,345	843,595
Consultancy Fees	4,500		350,500		355,000
Office Exps.	5,709	55,611	60,431	9	121,760
Postage & Telephone Exps	2,770	12,385	87,870	28,987	132,012
Repairs & Maint Exps	347,224	309,583	672,573	888,175	2,217,555
Sp.Prog & Cult Exps.	16,533	124,866	15,582		156,981
Professional Fees	121,394		333,000		454,394
Salary	3,271,111	39,029,943	53,597,575		95,898,629
Computer Maintainance Exp.	13,200	51,855	31,091		96,146
Petrol/Diesel Expense	154,523	58,712			213,235
Travelling Expenses			4,048		4,048
Water Expenses	10,300				10,300
Teaching Aids			13,446		13,446
Scholarship Fee	200		127,000		127,200
Medical Help			91,178		91,178
Other Expenses			31,533	5,188	36,721
Prov Fund Management Share	373,053	3,386,201	310,416		4,069,670



Expenditure	Bhukum	Bhusari	Rambaug	Raja Shree Shivrai Pratishthan	Total
University Exam Expenses			2,360		2,360
Higher & Secondary Education Charges			75,000		75,000
Mess Expenses			417,505		417,505
Visiting Lecturer Exp			56,600		56,600
Garden Expenses		7,840	207,762		215,602
Interenet Exp	34,980		40,629		75,609
Registration Expenses		2,200	5,600		7,800
Common Servise Charges	3,000,000	31,200,000	15,000,000		49,200,000
Subscription			1,000		1,000
Art & Craft Exps.		81,744			81,744
Food For Bird/Fish		1,140			1,140
Lease Line		402,350			402,350
News Paper Expenses		3,262	5,145		8,407
Printing & Stationery Exp			146,147		146,147
Software Expenses		634,534	98,878		733,412
Vehicle Maint Exps.		1,413			1,413
SSC board Exam Exp		75,772			75,772
Honorarium		149,916			149,916
Advertisement		6,946	4,536		11,482
Lift Maintainance		21,119			21,119
Interest On TDS & GST		31,557		31,080	62,637
Prizes & Gifts		3,500			3,500
Workshop/Lecture Exp		3,000			3,000
Fees Concision	27,000				27,000
Bank Commission			2,459		2,459
Insurance			2,546	24,928	27,474
Profession Tax A/c				27,025	27,025
Building Maintenance Exps.		165,575			165,575
Stipend		63,871			63,871
Photograph Exp		2,740			2,740
Retaining Charges		1,619,855			1,619,855
Caution Money - Refund				8,000	8,000
Labour charges		28,500	13,500		42,000
Books for children		232,175	29,673		261,848
Bhandhar Exp		200,000			200,000
DD Charges				14,745	14,745
Rent	3,000,000				3,000,000
Remuneration Expenses	405,000		46,800	702,000	1,153,800
<b>Surplus</b>	(312,620)	55,561,165	564,826	76,676,171	132,489,542
<b>Total Rs.</b>	<b>10,795,949</b>	<b>136,884,849</b>	<b>73,806,186</b>	<b>99,655,723</b>	<b>321,142,707</b>

THE BOMBAY PUBLIC TRUSTS RULES 1950

SCHEDULE VIII VIDE RULE 17 (1)

Name of the Public Trust : Raja Shree Shivraya Pratishthan  
Rambaug Colony , Paud Road , Kothrud , Pune-38  
BALANCE SHEET AS AT 31ST MARCH, 2022

Registration No F-2603

Previous Year 2020-21	FUNDS AND LIABILITIES		PROPERTIES AND ASSETS		AMOUNT Rs.
	Rs.	Rs.	Rs.	Rs.	
94,594,299	<u>Trust Fund Or Corpus</u> Balance (As per Last B/Sheet)	105,481,689	<u>Immovable Properties</u> Building, Bungalow, Chawls etc.	307,872,925	
16,621,844	<u>Other Earmarked Fund</u> (Created under the provision of the Trust Deed Or Out of the Income)	51,720,172	<u>Movable Properties</u> Furniture, Equipment etc.	30,411,651	
24,235,106	Development Fund (As per Last B/Sheet)	16,621,844	<u>Investments</u>	741,327,238	
963,222	Depreciation Fund		<u>Loans (Secured Or Unsecured)</u>		
	Reserve Fund	24,235,106	<u>Advances</u>	745,075	
	Building Fund	10,863,222	<u>Students Account</u>	15,425,810	
	Any other Fund		<u>Branch/Divisions</u>		
	<u>Loans (Secured / Unsecured)</u> Loan against FDs		<u>Other Asset</u>	19,223,903	
	For Advances		<u>Cash Balance</u>	310,035	
	<u>Liabilities</u>		<u>Bank Balance</u>	192,295,616	
1,223,800	<u>For Expenses</u>				
600,000	Audit Fees Payable	1,799,700			
9,231,323	Professional Fees Payable	600,000			
7,102,396	For Rent and Other Deposits	10,390,477			
23,005,866	For Sundry Credit/ Advance to Parties	-12,619,954			
	Other liabilities	21,878,559			
863,309,624	<u>Income And Expenditure Account</u>	1,128,361,610			
132,562,444	Balance AS per Last B/Sheet	995,872,068			
	Add - Surplus During the Year	132,489,542			
1,173,449,924	<b>Total</b>	1,307,612,254	<b>Total</b>	1,307,612,254	

The above Balance Sheet to the best of our belief contains a true account

of the Funds and Liabilities and the Property & Assets of the Trust

Examined and found correct subject to our report of even date

For : M/s. V.A. Dudhedia & Co.

Chartered Accountants



V.A. Dudhedia  
Partner  
Place - Pune

Date - 26/09/2022

UDIN: 22013969BACT184236

राजा श्री शिवराय प्रतिष्ठान  
अध्यक्ष  
संकेतरी



**Name of the Public Trust : Raja Shree Shivraya Pratishthan**  
**Balance Sheet as on 31/03/2022**

**Assets Side**

Assets	Bhukum	Bhusari	Rambug	Raja Shree Shivrai Pratishthan	Total
1) Immovable Property	-		3,785	307,869,140	307,872,925
2) Investment	4,786,267	70,578,607	30,502,869	635,459,495	741,327,238
3) Furniture & Deadstk, Equipment	915,227	9,241,729	1,883,833	18,370,863	30,411,651
4) Student Account	3,417,422	4,363,920	7,644,468		15,425,810
5) Cash Balance	2,607	17,243	134,665	155,519	310,034
6) Bank Balance	3,940,769	96,967,063	25,866,854	65,520,930	192,295,616
7) Other Assets & Deposit		239,632	4,965,493	14,018,778	19,223,903
8) Inter Branch A/c.	1,495,000	399,259,803	29,845,793		430,600,596
9) Advance		100,000		645,075	745,075
<b>10) Income &amp; Expend</b>					
<b>Total Rs.</b>	<b>14,557,292</b>	<b>580,767,996</b>	<b>100,847,761</b>	<b>1,042,039,801</b>	<b>1,738,212,849</b>



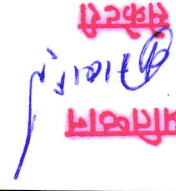
**राजा श्री शिवराय प्रतिष्ठान**  
**अध्यक्ष**  
**सिक्रेटरी**

**Name of the Public Trust : Raja Shree Shivraya Pratishthan**

**Balance Sheet as on 31/03/2022**

**Liabilities Side**

Liabilities	Bhukum	Bhusari	Rambaug	Raja Shree Shivrai Pratishthan	Total
1) Trust Fund	-	-	-	105,481,689	105,481,689
2) Other funds					-
Building					-
Development				16,621,844	16,621,844
Building funds				24,235,106	24,235,106
Other funds				963,222	963,222
Grants					-
P.F.A/c.					-
Reserve					-
3) Loans & Adv.					-
4) Deposits					-
5) Current liabilities					-
Audit Fee	146,870	373,200	469,470	810,160	1,799,700
Sundry Credit	178,244	237,669	97,342	(13,133,208)	(12,619,954)
Other Liabilities	1,175,092	15,902,821	4,352,916	447,730	21,878,559
Rent & Other Deposit				10,390,477	10,390,477
Professional Fee				600,000	600,000
6) Inter Branch	2,497,177	1,152,030	7,706,738	419,244,651	430,600,596
7) I & E Account	10,559,909	563,102,276	88,221,295	466,478,130	1,128,361,610
<b>Total Rs.</b>	<b>14,557,292</b>	<b>580,767,996</b>	<b>100,847,761</b>	<b>1,032,139,801</b>	<b>1,728,312,849</b>


  
**राजा श्री शिवराय प्रतिष्ठान**  
**अहमदाबाद**



**SCHEDULE IX C**

**Statement of Income liable to contribution for the year ending 31st March 2022**

**Name Of The Trust :-Raja Shree Shivraya Pratishthan**

**Address :- S.No:88B,Gujrath Colony,Late Nanasaheb Sutar Path,Kothrud,Pune-411029**

**Trust Registration No. :-F-2603-PUNE**

Particulars	Rs.	np.	Rs.	np.
1) Gross Income as shown in Income & Expenditure Account (Schedule IX )			321,142,707	
2) Details of Income not chargeable to contribution Under Section 58 and Rule 32:				
i) Donations from other public trust & Dharmadas				
ii) Grants by Government and other Local authorities -				
iii) Interest on Sinking or Depreciation Fund				
iv) Amount spent for the purpose of education			188,653,165	
v) Amount spent for the purpose of veterinary treatment of the animals				
vi) Expenditure incurred from donations for relief of distress caused by scarcity draught, flood, fire or other natural calamity.				
viii) Deduction out of income from Land 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 income from lands used for non-agricultural purposes				
a) Assessment, Cesses and other Government or Municipal taxes				
b) Ground rent payable to the superior landlord				
c) Insurance premium				
d) Repairs 10 percent of gross rent of buildings.				
e) Cost of collection at 4 percent of gross rent of buildings let out				
x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income.				
xi) Deduction on account of repairs in respect of buildings not rented and yielding on income, at 10 percent of the estimated gross annual rent -				
<b>Gross annual income chargeable to contribution Rs.</b>			<b>132,489,542</b>	

Certified that while claiming deductuions admissible under the above schedule, we have not claimed any amount twice, either wholly or partly against any of items mentioned, in the schedule which have the effect of double deduction.

Date - 26/09/2022

Place - Pune

Examined & found correct subject to our report of even dated

**Name Of The Trust :-Raja Shree Shivraya Pratishthan**

**राजा श्री शिवराय प्रतिष्ठान**

**अध्यक्ष**

**President**

**सु. २६०३ पुणे**  
**सेक्रेटरी**

**Secretary**



**For M/s V.A. Dudhedia & Co.**  
Chartered Accountant

**Vijaykumar Dudhedia**  
(Partner)

UDIN: 22013989BACX184636

**SCHEDULE IX – D**  
**(See rule 19(2A))**

Information to be submitted by the Auditor alongwith Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trust Act

**Name of the Trust:** Raja Shree Shivray Pratishthan **Trust Regn No :** F-2603-PUNE

SR NO	Particulars			
1.	PAN No. Of Trust	AAATR1147B		
2.	Registration No. With date of registration under Sec 12AA Of Income Tax Act., 1961 (43 of 1961)	3740 DTED16/01/1984, AAATR1147BE19842 DTED24/09/2021		
3.	Acknowledgement No. with Date of Filing of the return of Income for the earlier Three Years	Sr.No	Acknowledgement No.	Year
		(i)	364736620150322	2020-21
		(ii)	981250301311220	2019-20
		(iii)	178675670260919	2018-19
4.	PAN No. of all Trustees	Sr.No	Name of Trustee	PAN No.
		1	Mr. Shashikant Shankarrao Sutar	ACEPS8704R
		2	Mrs. Rasika Shashikant Sutar	ADFPS8098E
		3	Mr. Kisan Bhausahab Bandal	AARPB9085D
		4	Adv. Pankaj Shashikant sutar	ACEPS8705Q
		5	Mr. Umakant Shankarrao Sutar	ACEPS8702K
		6	Adv. Nilesh Kisanrao Bandal	AEQPB0988L
		7	Adv. Dharmaraj Umakant Sutar	DHLPS7098D

Date: 26/09/2022



*(Handwritten Signature)*

(Signature of Auditor with Seal)

UDIN: 22013969BACX104636



H-213, 2nd Floor, Tower No.4,  
Vashi Railway Station Complex,  
Vashi, Navi Mumbai- 400703  
+91 22 4003 3829

1249/1250, Good Luck Chowk, telephone: +91(20) 25531717,  
Above Lifestyle, Deccan, facsimile: +91(20) 25531718,  
Pune – 411004 mail: dudhediaco@yahoo.com

## ***V. A. Dudhedia & Co.*** ***Chartered Accountants***

### **TO WHOM SO EVER IT MAY CONCERN**

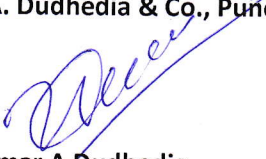
NAME OF THE TRUST: - Raja Shree Shivraya Pratishtan

Address :- 121/122, Baburao Sutar Path, Paud Road, Kothrud, Pune-411038.

Registered Number :- F-2603-PUNE

Certified that Rs. 1,08,87,390/- (Rupees One Core Eight Lakh Eighty Seven Thousand Six Hundred Ninetyonly) Received by Raja Shree Shivraya Pratishtan for the year ended on 31/03/2022 as Donation which is claimed as donation towards corpus, received with specific direction that they shall form part of the corpus of the Public Trust or any Earmarked Fund of capital nature. We have verified all the receipts books (mostly received through cheques) and certified by management and satisfied ourselves those donations are towards corpus within the meaning of explanation – 2 of the section 58 of the Bombay Public Trust Act, 1950. It is also certified that the said donation of Rs.1,08,87,390/-received towards corpus are deposited in fixed deposit with Rs. 1,08,87,390/- in accordance with the provisions of the Bombay Public Trust Act, 1950 and is informed to us the interest / income therefore is will be utilized towards object of the trust and the said bank balance is reflected in the Balance Sheet of the year.

For V. A. Dudhedia & Co., Pune

  
Vijaykumar A. Dudhedia  
Chartered Accountant  
M. No.:013989

Reg. No. 112450W  
Date: 26/09/2022

UDIN: 22013989BADERH7507





