

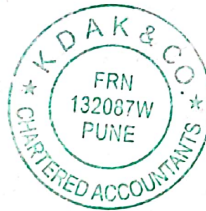
# AUDIT REPORT

We have Audited the Annexure Income and Expenditure Account of **Shri Sant Tukaram Shikshan Sanstha**, S.No.49/2, Near Bhaji Mandai, Chandannagar, Pune - 14 for the year ended on 31<sup>st</sup> March, 2023 and balance Sheet of the same as at that date our observations are as under.

1. The Trust has maintained the cash book which is balanced monthly. Ledger account has been maintained.
2. The Trust is a public trust and its entire Expenditure is towards this object.

Subject to the above and according to the information and explanation given and books and records produced the said statements are true and fair.

**FOR K D A K & CO.**  
Chartered Accountants



*B. Kharde*

Date - 26/10/2023

Place - Pune

**CA DATTATRAYA KHARDE**

Proprietor

M. No. 131962



REPORT OF AN AUDITORS RELATING TO ACCOUNT AUDITED  
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF  
THE BOMBAY PUBLIC TRUST ACT

Registration No. **F- 6675 PUNE**

Name of the Public Trust - **Shri Sant Tukaram Shikshan Sanstha, Kharadi, Pune - 411 014.**

**For the year ending - 31<sup>st</sup> March 2023**

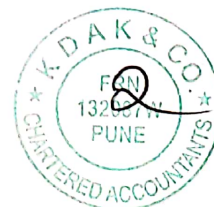
(a)	Whether accounts are maintained regularly and in accordance with provision of the Act and the rules. (Each unit of Society and Society itself are maintaining separate books of accounts and subsequently, they are consolidated.)	----Yes---- Cash Accounting System followed
(b)	Whether receipts and disbursements 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 changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit.	----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.	----Nil----
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-.	Tenders were not invited
(j)	Whether any money of the public trust has been invested contrary to the provision of the Section 35.	----No----
(k)	Alienation, if any of the immovable property contrary of 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 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 case found
(m)	Whether the budget has been filed in the form provided by rule 16A.	----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.	Could not ascertain

श्री संत तुकाराम शिक्षण संस्था,

चंदननगर, पुणे १४

*B.T. Elmalgi*  
कार्यवाह

अध्यक्ष



(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-----

As per our report of even date  
For Trustees

For K D A K & CO  
Chartered Accountants

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चंदननगर, पुणे १४

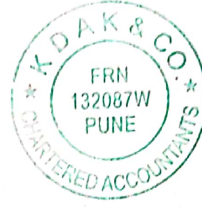
B.T. Dattatraya Kharde P. T.

कार्यवाह

अध्यक्ष

Place : Pune

Date : 26/10/2023



B. D. Kharde

CA Dattatraya Kharde  
Proprietor  
M No 131962

**THE BOMBAY PUBLIC TRUST, ACT, 1950**  
**SCHEDULE IX [ Vide Rule 17(1) ]**  
Registration No. F- 6675 PUNE  
**SHRI SANT TUKARAM SHIKSHAN SANSTHA, PUNE 411014**  
**Consolidated Income & Expenditure Account for the year ending 31/03/2023**

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Exp in respect of Properties a) Rates & Taxes b) Repiar & Maintainence c) Salaries d) Insurance e) Depreciation f) Other Expenses	52,218	52,218	By Interest Received		11,844
			By Interest on FD		52,197
			By Donation		1,00,000
To Establishment Expenses			By Income from Other Sources:		
To Remuneration to Trustees			- Medical Bill Grant from ZP	77,259	
To Legal Expenses			-Poshan Ahar Receipts	2,51,626	
To Audit Fees		1,60,244	-Fees From Student	97,89,447	
To Contribution and Fees			-Rent received	2,74,500	
To Amount Write off a) Bad Debts b) Loan Scholarship c) Irrecoverable Rents d) Other Items			-Salary Grant fro ZP	2,24,73,476	
To Miscellaneous Expenses			- Other Income	150	3,28,66,458
To Depreciation		1,56,473	By Transfer from Reserve		



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*B-T. M. P. Shroter J.*  
कार्यवाह                      अध्यक्ष

To Amount Transferred to Reserve or Specific Fund					
To Expenditure on objects of the Trust					
a) Religious					
b) Educational	3,09,27,278				
c) Medical Relief					
d) Relief of Property			3,09,27,278		
e) Other Charitable Objects					
To Surplus carried over to B. Sheet			17,34,286	To Deficit carried over to B. Sheet	
<b>Total Rs</b>			<b>3,30,30,499</b>	<b>Total Rs</b>	<b>3,30,30,499</b>

As per our report of even date

For K D A K & CO  
Chartered Accountants

*Dattatraya Kharde*

CA Dattatraya Kharde  
Proprietor  
M No 131962  
Date : 26/10/2023



For Trust

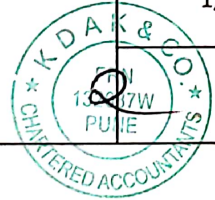
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चंदननगर, पुणे १४

*B-T. Pathare P. T.*  
कार्यवाह अध्यक्ष ;



**THE BOMBAY PUBLIC TRUST, ACT, 1950**  
**SCHEDULE VIII [ Vide Rule 17(1) ]**  
Registration No. F- 6675 PUNE  
**SHRI SANT TUKARAM SHIKSHAN SANSTHA, PUNE 411014**  
**Consolidated Balance Sheet as on 31/03/2023**

Funds & Liabilities	Rs.	Rs.	Property And Assets	Rs.	Rs.
<b>Trust Funds or Corpus –</b>			<b>Immovable properties-[at cost]</b>		
Balance as per last Balance Sheet	1,69,174	1,69,174	( Land at Chandannagar gifted by Grampanchayat valued at Rs 13,700/-		
Adjustment During the Year			Land at Thitevasti donated by G G Thite valued at Rs 3,65,000/-)		
<b>Other Earmarked Funds –</b>			Balance as per last Balance Sheet	5,22,173	
(Created under the provisions of the me) trust deed or scheme out of the income)			Addition during year		
Depreciation Funds			Less : Sales During the Year		
Sinking Funds			-Depreciation upto date	52,218	4,69,955
Reserve Funds			School Building under Construction ( Wadebolhai)		3,21,38,318
Any Other Funds (Building Fund)		46,95,500	<b>Investments-</b>		
<b>Loans (Secured or Unsecured)</b>			<b>Furniture &amp; Fixture including Other Movable Properties</b>		
From trustees			Balance as per last Balance Sheet	7,50,260	
From Bank of Maharashtra			Addition during year	4,02,364	
From others	28,35,000	28,35,000	Less : Sales During the Year	-	
<b>Liabilities –</b>			Depreciation upto date	1,56,473	9,96,151
For Expenses			<b>Loans (Secured or unsecured)</b>		
For Society Deduction Payable			Good/doubtful		
For Deductions From Salary	3,27,124		Loan Scholarship		
For Kitchen Shed Anudhan	1,66,500		Other Loans		
For Other Deduction	2,000	4,95,624			



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B-T-Mal. Patil P. T.  
कार्यवाह अध्यक्ष



<b>Income and expenditure Accounts</b>	Balance as per last Balance Sheet	2,69,86,129	2,87,20,415	<b>Advances –</b> To Trustees To Employees To Contractors To Lawyers To Others		
	Less-Appropriation if any					
	<b>Add Surplus</b> as per income and	17,34,286		<b>*Income Outstanding –</b>		
	Less Deficit Expenditure Account	-		Rent		33,445
				Interest on FD		-
				Other Income		4,518
				TDS		
				<b>Cash and Bank Balance –</b>		
				(a) Cash on Hand	59,299	
				(b) In Current & Saving Account	23,14,026	
				(c) In Fixed Deposit A/c with BOM	9,00,000	
				(d) With the Trustees		
				(e) With the Manager		32,73,325
	<b>Total Rs</b>		<b>3,69,15,713</b>	<b>Total Rs</b>		<b>3,69,15,713</b>

\* **Income Outstanding**  
(If accounts are kept on Cash basis )  
Rent  
Interest  
Other Income

33,445

As per our report of even date  
For K D A K & CO  
Chartered Accountants

*Dattatraya Kharde*  
CA Dattatraya Kharde  
Proprietor  
M No 131962



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

Date : 26/10/2023  
Place : PUNE

For Trust  
श्री संत तुकाराम शिक्षण संस्था,  
चंदननगर, पुणे १४

*B.T. Lohar*  
कार्यवाह अथवा

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

**Statement of Income liable to contribution for year ending 31<sup>st</sup> March 2023**

Name of the Public Trust :- **Shri Sant Tukaram Shikshan Sanstha, Kharadi, Pune- 411014.**

Registration No :- **F- 6675 PUNE**

		Amount Rs	Amount Rs
<b>I</b>	<b>INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)</b>	<b>3,30,30,499/-</b> <b>{Claimed exempt under Rule 32 (1)}</b>	
<b>II</b>	<b>ITEMS NOT CHARGEABLE TO CONTRBUTION UNDER SECTION 88 AND Rule 32.</b>		
(i)	Donation Received from other Public / Trust Dharam adas.		
(ii)	Grant Received from Government & Local Authority.		
(iii)	Interest on sinking or depreciation fund		
(iv)	Amount spent to the purpose of secular education.	<b>3,20,87,676 /-</b>	
(v)	Amount spent to the purpose of medical relief...		
(vi)	Amount spent to the purpose of veterinary treatment of animals.		
(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 purpose :-		
	A Land Revenue & Local Fund Cess		
	B Rent payable to superior landlord		
	C Cost 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 of 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 one percent or such income.		
(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.		

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चंदननगर, पुणे १४

B.T. Mahale, P. A. Hare, T.  
कार्यवाह अध्यक्ष





<b>Gross Annual Income chargeable to contribution Rs</b>			<b>9,42,823/-</b>
Trust is Public Charitable Trust exclusively for promotion and advancement of secular education hence not liable contribution u/s 58			

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 the items mentioned in the Schedule which have the effect of double deduction.

**Trust Address:- Chandannagar, Pune-14.  
For Trustees**

**For K D A K & CO  
Chartered Accountants**

श्री संत तुकाराम शिक्षण संस्था,  
चंदननगर, पुणे १४

B.T. Chaudhary Dattatraya R. J.  
कार्यवाह अध्यक्ष



D. Pharde

Place - Pune  
Dated : 26/10/2023

**CA Dattatraya Kharde  
Proprietor**

## NAMES & ADDRESSES OF TRUSTEES

---

1. Chairman : Mr.Pandharinath T.Pathare

2. Secretary : Mr.Bapusaheb.T.Pathare

3. Vice chairman : Mr.Prakash.S.Pathare

4. Vice Secretary : Mr.Dattatray.N.Kale

5. Treasurer : Mr.Devendra.S.Khavale

6. Member : Mrs.Vimal.P.Pathare

7. Member : Mrs.Sanjila.B.Pathare

8. Member : Mr.Vaibhav.R.Pathare

9. Member : Mr.Ravindra.B.Pathare

10. Member : Mr.Surendra.B.Pathare

11. Member : Mr.Thite Santosh.N.

12. Member : Mrs.Latabai.S.Gaikwad Dongargaon,Pune

13. Member : Mr.Gangadhar.B.Rasge

14. Member : Mr.Mahendra.P.Pathare

15. Member : Mr.Mahadeo.B.Pathare

श्री संत तुकाराम शिक्षण संस्था,

चंदननगर, पुणे १४

B.T. Pathare  
कायदा

Pathare P.T.  
अध्यक्ष



Office No 9, 3<sup>rd</sup> Floor,  
Platinum Classic, Kharadi,  
Pune-411014.  
Mob No- +91 9011025656  
Email Id -[dattakharde@gmail.com](mailto:dattakharde@gmail.com)



**K D A K & CO**  
CHARTERED ACCOUNTANTS

**“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.

Name Of the Trust – Shri Sant Tukaram Shikshan Sanstha

Trust Reg. No. F – 0006675(PUN)

For the year ending 31/03/2023

Sr. No.	Particulars	Details		
1.	PAN No. of Trust	AAKTS1335G		
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	Registration No. F – 0006675(PUN) Registration Date. 03/05/1991		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		(i)	557712781280922	2021-22
		(ii)	889023040070122	2020-21
		(iii)	939261960291220	2019-20
4.	PAN No. of all Trustees	Sr. No.	Name of Trustee	PAN No.
		(i)	Pathare Pandharinath Tukaram	AIXPP2101J
		(ii)	Pathare Bapusaheb Tukaram	AATPP9153G
		(iii)	Pathare Prakash shrihari	ANMPP4185C
		(iv)	Khawale Devendra Shankarrao	ABEPK0461C
		(v)	Pathare Mahadev Bhiku	KKPP6729K
		(vi)	Pathare Mahendra Pandharinath	AGOPP8616R
		(vii)	Pathare Ravindra Bapusaheb	ARKPP8826A
		(viii)	Pathare Vimal Pandharinath	AURPP8395E
		(ix)	Pathare Sanjila Bapusaheb	ATYPP1457F
		(X)	Kale Dattatray Narayan	AMJPK3698R
		(XI)	Pathare Surendra Bapusaheb	AYZPP1979J
		(XII)	Gaikwad Latabai Subhash	BDEPG4983N
		(XIII)	Thite Santosh Narayan	AFTPT5224P
		(XIV)	Rasage Gangadhar Babu	AAVPR6635H
		(XV)	Pathare Vaibhav Rajendra	EXBPP8995P

As per our report of even date  
FOR K D A K & CO  
CHARTERED ACCOUNTANTS  
FRN 132087W

श्री संत तुकाराम शिक्षण संस्था,

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*B-T-Mhale* *Pathare P. T.*  
कायबाह अध्यक्ष

DATE : 26/10/2023  
PLACE : PUNE 411014



*Bpharde*  
(CA D. B. KHARDE)  
Proprietor  
MEM. NO 131962

<b>Public Trust Registration Office</b> Pune <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> 2022-2023
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<b>Acknowledgement No:</b> PUN/183318/TA/23	<b>Date:</b> 11-12-2023
<b>Trust Information</b> <b>Name of Trust:</b> Shri Sant Tukaram Shikshan Sanstha	<b>Trust Number:</b> F-0006675(PUN)
<b>Address of Trust:</b> Pathare Complex Pune Nagar Road near bhajee mandai Pune City Pune City Pune - 411014.	

<b>Accounts Details</b>		36915713.00
1. Funds and Liabilities Total (Schedule VIII)		36915713.00
2. Property and Assets Total (Schedule VIII)		31296213.00
3. Total Expenditure (Schedule IX)		33030499.00
4. Total Income (Schedule IX)		942823.00
5. Gross Annual Income Chargeable for Contribution (Schedule IX-C)		18856.46
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable		

**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/183318/TA/23 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) : shri pandharinath Tukaram pathare

Signature : Pathare P. T. Place: chandannagar Date: 14/12/2023

Trustee 2 (Name) : shri Gajusaheb Tukaram pathare

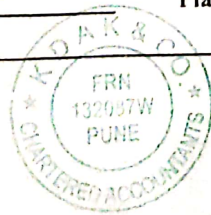
Signature : B.T. Pathare Place: chandannagar Date: 14/12/2023

Trustee 3 (Name) : \_\_\_\_\_

Signature : \_\_\_\_\_ Place: \_\_\_\_\_ Date: \_\_\_\_\_

Auditor (Name) : shri Dattatray Balasaheb Kharde

Signature : B.Kharde Place: chandannagar Date: 14/12/2023



**श्री संत तुकाराम शिक्षण संस्था**  
खराडी चंदननगर, पुणे - १४

Email - [stsspune14@gmail.com](mailto:stsspune14@gmail.com)  
Mob. 9665012339