

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

Registration No. F – 20394 (Pune)

Name of the Public Trust : **THE SISTERS OF CHARITY PUNE SOCIETY**

For the year ending : 31<sup>ST</sup> MARCH, 2023

- |   |      |
|---|------|
| a) Whether accounts are maintained regularly and in accordance with the provisions of 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 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 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 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:   | NA   |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-  | NO   |
| 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 :   | NA   |
| l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover moneys 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 ; | NONE |



- |  |     |
|--|-----|
| 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 meetings are held regularly as provided in such instrument ;  | 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 investments of the trust:   | NO  |
| r) If the trustees has any interest in the investment of the trust ;   | NO  |
| s) Whether any of the trustees is a debtor or creditor of the trust ;  | NA  |
| t) 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 |
| u) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.                               |     |

**S.RAMESH BABU & CO.,  
CHARTERED ACCOUNTANTS  
FRN No.07806S**

*E. Ravi Kumar*

**PLACE: HYDERABAD  
DATE : 20/11/2023**

**PARTNER  
E. RAVI KUMAR  
M.No.029738**

**UDIN NO: 23029738BGWGT1677**





THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE IX

[Vide rule 17(1)]

THE SISTERS OF CHARITY PUNE SOCIETY

Mea Niketan Convent, Gat 159, Waki Chakan, Rajgurunagar, Pune - 411501  
F-20394 Pune

Name and address of society

Registration No.

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

	EXPENDITURE		INCOME	
	Rupees	Rupees	Rupees	Rupees
<b>To Expenditure in respect of Properties</b>				
Rates Taxes, Cesses		18000.00	By Rent	accrued NIL
Repairs and maintenance				realised
Salaries			By Interest	accrued Nil
Insurance				realised
Depreciation			On Securities	
(by way of provision of adjustment)			On Fixed Deposit	7224291.00
Other Expenses			On Savings Bank Account	2296957.00
			On Income Tax Refund	53848.00
			<b>By Dividend</b>	9575096.00
<b>To Remuneration to Trustees</b>		NIL		Nil
<b>To Remuneration (in the case of a math)</b>			<b>By Donations in cash or kind:</b>	
to the head of the math, including his			Donation - Trust	0.00
household expenditure			Donation	205000.00
			<b>By Grants</b>	
<b>To Legal Expenses</b>		NIL	<b>By Income from other sources</b>	
<b>To Audit Fees</b>		125670.00	Fees	75704509.00
<b>To Amount written off</b>			Boarding Fee	2449250.00
(a) Bad debts			Salaries and Earning of Members	306000.00
(b) Loan Solorship			Other Collections	0
(c) Irrecovcerable Rents				
(d) Other items				
<b>To Miscellaneous Expenses</b>		NIL		
<b>To Depreciation</b>			<b>By Transfer from Reserve</b>	NIL
Movable Assets	1935367.00			
Immovable Assets	2388276.00	4323643.00		
<b>To Amount transferred to Reserve or</b>		NIL		
<b>Specific Funds</b>				
<b>To Expenditure on objects of the trust</b>				
(a) Religious				
(b) Educational Expenses				
As per annexure '1'	54599986.81			
(c) Relief of poverty				
(d) Other Charitable objects				
Old age & home expenses as per				
annexure '2'	4248444.76	58848431.57		
<b>To Surplus carried over to Balance</b>			<b>By Deficit carried over to Balance</b>	NIL
Sheet		24924110.43	Sheet	
<b>TOTALS:</b>		<b>88239855.00</b>	<b>TOTALS:</b>	<b>88239855.00</b>

As per our report of even date

For S.Ramesh Babu & Co.

Chartered Accountants

F.R.NO: 07806S

*S. Ramesh Babu*

Partner

E.Ravi Kumar M.No. 029738

12-11-1546,

Boudhanagar

Secunderbad - 500 061

UDIN:23029738BGWGJT1677

Trustee

Dated : 20-11-2023



*S. Ramesh Babu*

