S.RAMESH BABU & CO., CHARTERED ACCOUNTANTS

12-11-1546 Boudhanagar, Secunderabad - 500 017 Tel No. (040) 27077533 Tel Fax No.(040)27077533 E.Mail:srb_co_auditors@yahoo.com.

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

or	the	year ending: 31 ST 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
F.	R. 1	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	NONE
	780 HYD	6the trust;	

NO m) Whether the budget has been filed in the form provided by rule 16A; YES 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; NO 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; NA Whether any of the trustees is a debtor or creditor of the trust; NIL 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; u) Any special matter which the auditor may think fit or necessary to bring to the notice

of the Deputy or Assistant Charity Commissioner.

PLACE: HYDERABAD

DATE : 20/11/2023

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

- 2 200 82 cmy

PARTNER E. RAVI KUMAR M.No.029738

UDIN NO: 23029738BGWGJT1677



THE BOMBAY PUBLIC TRUSTS ACT,1950 SCHEDULE VIII

Registration No.

[See rules 17(1)] Name and address of society THE SISTERS OF CHARITY PUNE SOCIETY

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

F-20394 Pune

Additions during the year Less: Sales during the year Depreciation upto date Dither Earmarked Funds: Created under the provisions of light the deep or Scheme or out of the income) Depreciation Fund Depreciation upto date Depreciation upto defers Depreciation		BALAN	CE SHEET AS	AT 31ST MARCH, 2023		
Immovable Properties - (At cost): As per Schedule A' 52580236.0 Dither Earmarked Funds : NIL Created under the provisions of last deed or Scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Donation in Kind Loans (Secured or Unsecured): From Trustees From Others 138282.80 For expenses For advances For rent & other deposits For sundry credit balances For sundry credit balances TDS Payable Professional Tax Employees Provident Fund English Roboting the year Less: Sales during the year Less: Sales during the year Investments: Note: The market value of the above inves	FUNDS AND	FUNDS AND LIABILITIES			ASSETS	
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invetsment is Rs	ust deed or Scheme or out			Note: The market value of the above		
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As per Schedule 'C' 82215486.1				Add:Deducted _	635876.00	1233599.0
				CASH & BANK BALANCES :		
				As per Schedule 'C'		82215486.1
	TOTALS:		204720474 46	TOTAL S.		291720171.1

The above balance sheet to the best of my belief contains a true account of the funds and liabilities and of the property and assets of the society

CUNE SOC

Trustee

Dated: 20-11-2023

As per our report of even date For S.Ramesh Babu & Co. **Chartered Accountants** F.R.NO: 07806S

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Partner E.Ravi Kumar M.No. 029738 12-11-1546, Boudhanagar Secunderbad - 500 061 UDIN:23029738BGWGJT1677



THE BOMBAY PUBLIC TRUSTS ACT,1950 SCHEDULE IX

[Vide rule 17(1)]

me and address of society

THE SISTERS OF CHARITY PUNE SOCIETY

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

Registration No.

INCOME AND EXPENDITURE FOR THE YE

EXPENDITURE EXPENDITURE				INCOME			
				INCOME			
O Expenditure in respect of Properties	Rupees	Rupees			Rupees	Rupass	
Rates Taxes, Cesses				accrued	Rupees	Rupees	
Repairs and maintenance		18000.00	Ву			NIL	
Salaries			1	realised		INIL	
Insurance				rounded			
				accrued			
Depreciation			Ву	Interest		N	
(by way of provision of adjustment)			ľ	realised		141	
Other Expenses				100,1000			
Co Pomunación -				On Securities			
To Remuneration to Trustees		NIL		On Fixed Deposit	7224291.00		
[0=Pom				On Savings Bank Account	2296957.00		
emuneration (in the case of a math)				On Income Tax Refund	53848.00	9575096.00	
the head of the math, including his			Ву	Dividend		Ni	
household expeenditure							
T- 1			Ву	Donations in cash or kind:			
To Legal Expenses		NIL		Donation - Trust		0.00	
T . A				Donation		205000.00	
To Audit Fees		125670.00	Ву	Grants			
To Amount written off			Bv	Income from other sources			
(a) Bad debts			-,	Fees		75704500 00	
(b) Loan Scolorship				Boarding Fee		75704509.00 2449250.00	
(c) Irrecovcerable Rents				Salaries and Earning of Members		306000.00	
(d) Other items				Other Collections		300000.00	
To Miscellaneous Expenses		NIL		The Constitutions			
To Depreciation							
Movable Assets	1935367.00						
Immovable Assets	2388276.00	4323643.00					
To Amount transferred to Reserve or secific Funds		NIL					
To Expenditure on objects of the trust							
(a) Religious			L.,	Transfer from D			
(b) Educational Expenses			Py	Transfer from Reserve		NI	
As per annexure '1'	54599986.81		1				
(c) Relief of poverty	04000000.01		1				
(d) Other Charitable objects			l				
Old age & home expenses as per							
annexure '2'	4248444.76	50040424 57					
-	7240444.70	58848431.57					
To Surplus carried over to Balance			Ву	perior carried over to parance		N	
Sheet TOTALS:		24924110.43	3	Sheet			

Trustee

Dated: 20-11-2023

WE SOCIE

As per our report of even date For S.Ramesh Babu & Co. **Chartered Accountants**

F.R.NO: 07806S -282412

Partner

E.Ravi Kumar M.No. 029738

12-11-1546, Boudhanagar

Secunderbad - 500 061 UDIN:23029738BGWGJT1677

