

ऑडिटरचे  
MTI

<b>Public Trust Registration Office</b> Pune <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> 2021-2022
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<b>Trust Information</b>	Acknowledgement No: PUN/485178/TA/22	Date: 30-09-2022
	Name of Trust: MAHARASHTRA TECHNICAL INSTITUTE	
	Address of Trust: CHANDAN NAGAR CHANDAN NAGAR SR NO -4612 Pune City Pune City Pune - 411014.	Trust Number: E-0002136(PUN)

<b>Accounts Details</b>		
1. Funds and Liabilities Total (Schedule VIII)		4000663.00
2. Property and Assets Total (Schedule VIII)		4000663.00
3. Total Expenditure (Schedule IX)		4976787.00
4. Total Income (Schedule IX)		5217757.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)		240970.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable		4819.40

**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/485178/TA/22 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) : Dattatray Vithalrao Rajeshirke

Signature : Dattatray Rajeshirke Place: PUNE Date: 30/09/22

Trustee 2 (Name) : Mohan Narayan Jawalkar

Signature : M Jawalkar Place: PUNE Date: 30/09/22

Trustee 3 (Name) : Vithalrao Genba Rajeshirke

Signature : Vithalrao Rajeshirke Place: PUNE Date: 30/09/22

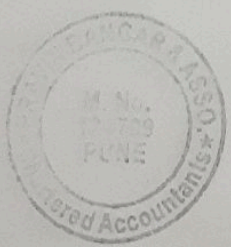
Auditor (Name) : Pravin Bangar

Signature : Pravin Bangar Place: Pune Date: 30/09/2022

For PRAVIN BANGAR & ASSOCIATES  
Chartered Accountants

Pravin Bangar  
Proprietor

Pravin Bangar  
30/09/2022  
सामाजिक न्याय बोर्दणी कार्यालय  
पुणे



Dattatray Rajeshirke



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- E-2136

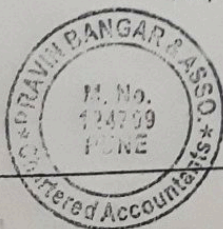
Name of the Public Trust :- MAHARASHTRA TECHNICAL INSTITUTE, CHANDANNAGAR, KHARADI, PUNE-14

For the year ending :- 31.3.2022

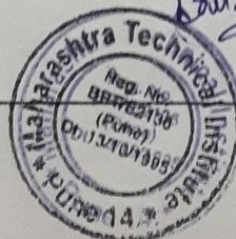
(a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rule;	Yes
(b) Whether receipt and disbursements are properly and correctly shown in the account;	Yes
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with account;	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 proprietors is properly maintained, the charges therein and communicated from time to time to the regional office and defects and inaccuracies mentioned in the previous audit reports have been duly complied with,	Yes
(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 in property or funds of the trusts were applied for any object or purpose other than object 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 constructions involving expenditure exceeding Rs.5000/-	N.A.
(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 auditors.	No such cases
(l) All cases of irregular, illegal or improper expenditure or failure or commission to recover moneys or other property belonging to the public trust or of loss or wast of money or other property there or and whether such expenditure, failure or omission or wast was caused in consequence of branch or trust or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	No such cases
(m) Whether the budget has been filed in the form provided by rule 16A	No
(n) Whether the maximum and minimum of the trustees is maintained	Yes
(o) Whether the meetings are held regularly as provided in such instrument,	Yes
(p) Whether the minutes book or the proceeding of the meeting is maintained,	-
(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 .	N.A.

Date:- 27.09.2022

For, Pravin Bangar & Associates  
Chartered Accountants



Mr. Pravin Bangar  
M.No. 124709



*Pravin Bangar*  
*Pravin Bangar*  
PRESIDENT,  
MAHARASHTRA TECHNICAL  
INSTITUTE (TRUST)  
462, CHANDAN-NAGAR, P.



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 Public Trust : MAHARASHTRA TECHNICAL INSTITUTE, CHANDANNAGAR, KHARADI, PUNE-14

Registration No. - E-2136

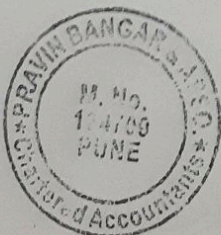
	Rs.	Rs.
I INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT ( SCHEDULE- IX )		5,217,757.00
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SEC. 58 AND Rule 32 .		
1) Donation Received from other Public/Trust and Dharamadas	0.00	
2) Grant received from Government & Local Authorities	0.00	
3) Interest on Sinking or Depreciation Fund	0.00	
4) Amount spent for the purpose of secular education	4976787.00	
5) Amount spent for the purpose of medical relief	0.00	
6) Amount spent for the purpose of veterinary treatment of animals	0.00	
7) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	0.00	
8) Deduction out of Income from lands used for agricultural purpose	0.00	
a) Land Revenue & Local Fund Cess	0.00	
b) Rent payable to superior landlord	0.00	
c) Cost of production, if lands are cultivated by Trust	0.00	
9) Deduction out of Income from lands used for non agricultural purpose-	0.00	
a) Assessment Cases & Other Government or Municipal Taxes	0.00	
b) Ground Rent payable to the superior landlord	0.00	
c) Insurance premia	0.00	
d) Repairs at 10 percent of gross rent of building	0.00	
e) Cost of collection at 4 percent of gross rent of building let out	0.00	
10) Cost of collection Income or receipts from securities, stocks etc. at one percent of such income	0.00	
11) Deduction on account of receipts in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent	0.00	
		240,970.00
	Gross annual income chargeable to contribution Rs.	240,970.00

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.

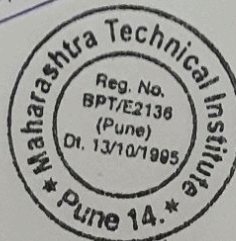
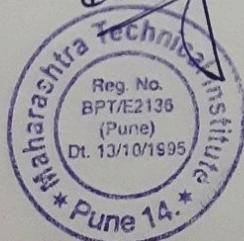
Trust Address:-

MAHARASHTRA TECHNICAL INSTITUTE,  
CHANDANNAGAR, KHARADI, PUNE - 14

For PRAVIN BANGAR & ASSOCIATES  
Chartered Accountants



*[Signature]*  
Proprietor



*[Signature]*  
PRESIDENT

MAHARASHTRA TECHNICAL INSTITUTE ( TRUST )  
46/2, CHANDAN-NAGAR, PUNE



**THE BOMBAY PUBLIC TRUST ACT-1950**  
**SCHEDULE VIII (Vide Rule 17(1))**

Name of the Public Trust :- MAHARASHTRA TECHNICAL INSTITUTE, CHANDANNAGAR, KHARADI, PUNE-14

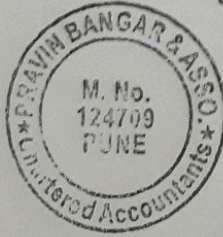
Registration No-E-2136

Income & Expenditure Account For the year Ended :- 31/3/2022

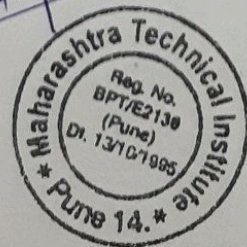
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties					
Rates, Taxes, Cesses			By Sales		2,692,000.00
Repairs & Maintenance			By Interest		38,717.00
Salaries			On securities		
Insurance			On Loans		
Depreciation (by way of provision of adjustments)			On Bank account	38,717.00	
To Establishment Expenses			By Dividend		
To Remuneration to Trustees			By Donation in cash or kind		
To Remuneration to the head of math, including his house hold exp.			By Grants		
To Purchases		2,173,181.00	By Income from other source		2,487,040.00
To Audit fees		15,000.00	Admission fees		
To Contribution and fees			Tuition Fees	2,487,040.00	
To Amount Written of			Other Fees		
Bad Debts			Term fees		
Loan scholarships					
Irrecoverable rents					
Other items					
To Miscellaneous Expenses					
To Depreciation		96,098.00	By Transfer From Reserve		
To Amount transferred to Reserve or Specific Funds					
<u>Expenditure on object of the Trust -</u>			By Deficit carried over to B/S		
(a) Religious					
(b) Educational		2,692,508.00			
(c) Medical Relief					
(d) Relief of poverty					
(e) Other Charitable Objects					
To Surplus carried over to B/S		240,970.00			
<b>TOTAL</b>		<b>5,217,757.00</b>	<b>TOTAL</b>		<b>5,217,757.00</b>

Place :- Pune  
Date :- 27/09/2022

As per our report of even date  
or Pravin Bangar and Associate  
Chartered Accountants



*[Signature]*  
(Pravin Bangar)  
M.NO.- 124709



*[Signature]*  
PRESIDENT  
TRUSTEE  
MAHARASHTRA TECHNICAL  
INSTITUTE (TRUST)  
6/2, CHANDAN-NAGAR, PUNE 14



**THE BOMBAY PUBLIC TRUST ACT-1950**  
**SCHEDULE VIII ( Vide Rule 17(1) )**

Name of the Public Trust :- MAHARASHTRA TECHNICAL INSTITUTE, CHANDANNAGAR, KHARADI, PUNE-14

Registration No :- E- 2136

Balance Sheet as at :- 31/3/2022

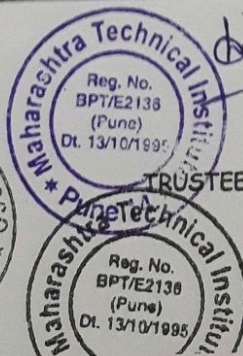
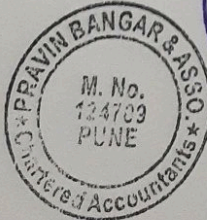
LIABILITIES & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Trust Funds or Cor ( Annexure-D)	19,320.00	19,320.00	Immovable Properties ( at cost)		
Balance as per last	19,320.00		Balance as per last	-	
Adjustment during	-		additions during	-	
Other Earmarked Funds -			Less:- Sales during	-	
( created under the provisions of the			Depreciation up	-	
trust deed or scheme or out of the					
scheme )			Investment -		
Depreciation fund			( Market value of the above invest-		
Sinking Fund			ment is Rs. -----)		
Reserve Fund					
Any other Fund			Furniture & Fixtu ( Annexure-A)		
			Balance as per last	817,421.00	721,323.00
			additions during	-	
Loans ( Secured or Unsecured )		191,990.00	Less:- Sales during	-	
From trustees			Depreciation up	96,098.00	
From others	191,990.00				
Liabilities - ( Annexure-E)		2,688,089.00	Loans ( Secured or Unsecured )		513,005.00
For expenses			Loans Scholarshi	-	
For advances			Other Loans	-	
For rent & other deposit			Deposits	513,005.00	
For sundry credit Balance					
			Advances ---		
			To Trustees	1,191,887.00	1,191,887.00
			To Employees	-	
			To Contractors	-	
			To Lawyers	-	
			To Others	-	
Income & Expenditure Account		1,101,264.00	Income Outstanding -		857,532.00
Balance as per last	860,294.00		( Rent/ Interest/	857,532.00	
Less :- Appropriation if any	-				
Add Deficit as per	240,970.00		Cash & Bank Bala ( Annexure-B)		716,916.00
Expenditure A/c	-		(a) In current A/c	709,690.00	
			(b) With the trust	7,226.00	
			(c) With the Man	-	
			Income & Expend ( Annexure-C)		
			Balance as per last B/S		
			Less :- Appropriation if any		
			Add Deficit as per income &		
			Expenditure A/c		
<b>TOTAL</b>		<b>4,000,663.00</b>	<b>TOTAL</b>		<b>4,000,663.00</b>

Place :- Pune

As per our report of even date  
For Pravin Bangar & Associates  
Chartered Accountants

Date:-27/09/2022

*(Signature)*  
( Pravin Bangar )  
M.NO.- 124709



*(Signature)*  
*(Signature)*

PRESIDENT  
MAHARASHTRA TECHNICAL  
INSTITUTE ( TRUST )

46, 2, CHANDANNAGAR, PUNE 14



MAHARASHTRA TECHNICAL INSTITUTE  
CHANDANNAGAR, KHARADI, PUNE-411014

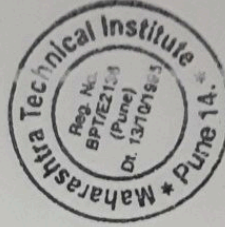
SCHEDULE OF FIXED ASSETS - 2021-2022

Particulars	Op. Balance	Additions during year		Total	Rate of Dep.	Depreciation	Clo. Balance
		upto 03.10	after 04.10				
Computer	2,006.00	-	-	2,006.00	40%	802.00	1,204.00
Furniture & Dead Stock	540,328.00	-	-	540,328.00	10%	54,033.00	486,295.00
Plant and Machinery	275,087.00	-	-	275,087.00	15%	41,263.00	233,824.00
	817,421.00	-	-	817,421.00		96,098.00	721,323.00

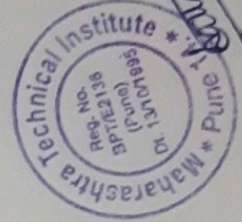
DR. PRAVIN BANGAR & ASSOCIATES  
Chartered Accountants



*[Signature]*  
Proprietor



*[Signature]*  
PRESIDENT  
MAHARASHTRA TECHNICAL  
INSTITUTE (TRUST)  
16/2, CHANDAN-NAGAR, PUNE 14.



*[Signature]*

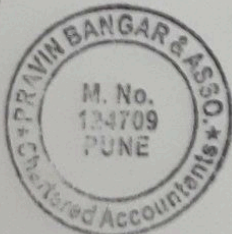


**MAHARASHTRA TECHNICAL INSTITUTE  
CHANDANNAGAR, KHARADI, PUNE-14**

**SCHEDULES OF BALANCE SHEET 2021-2022**

SCHEDULE	PARTICUALRS	AMOUNT	AMOUNT
A)	<b>FURNITURE &amp; DEAD STOCK</b>		721,323.00
	furniture	486,295.00	
	computer	1,204.00	
	educational equipments	233,824.00	
B)	<b>CASH &amp; BANK BALANCE</b>		716,916.00
	Cash in hand	7,226.00	
	Bank balance	709,690.00	
C)	<b>INCOME &amp; EXPENDITURE A/C</b>		
D)	<b>TRUST FUND</b>		19,320.00
	Admission fees	-	
	Membership fees	19,320.00	
E)	<b>LIABILITIES</b>		2,688,089.00
	for expenses	2,688,089.00	
	for advances	-	
	for rent and other deposit	-	
	for sundry credit balances	-	

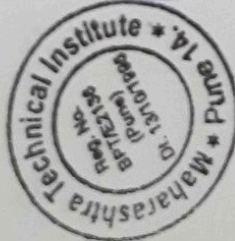
For PRAVIN BANGAR & ASSOCIATES  
Chartered Accountants



*[Signature]*  
Proprietor



*[Signature]*



*[Signature]*

RESIDENT  
MAHARASHTRA TECHNICAL  
INSTITUTE (TRUST)  
46.2, CHANDAN-NAGAR, PUNE 14



**SCHEDULE IX-D**

(See rule 19(2A))

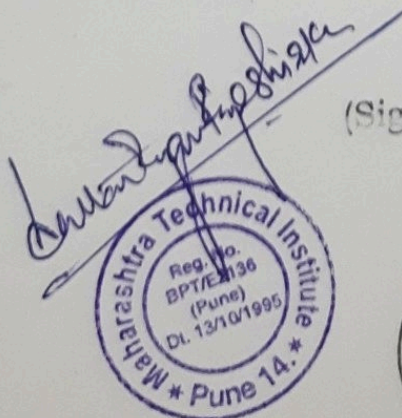
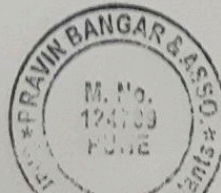
Information to be submitted by the Auditor alongwith Audit Report under sub-section (1) of Section 34 of the Maharashtra Public Trust Act.

**Name of the Trust:** MAHARASHTRA TECHNICAL INSTITUTE**Reg. No.:** E-2136**Trust**

Sr. No	Particulars	Details		
1	PAN No. of Trust	AACTM2634G		
2	Registration No. with date of registration under Sec. 12AA of Income Tax Act, 1961 (43 of 1961)	Not registered		
3	Acknowledgement No. with date of filing of the return of income for earlier Three years.	<b>Sr. No.</b>	<b>Acknowledgement No.</b>	<b>Year</b>
		(i)	683672760291020	A.Y.2020-2021
		(ii)	619822070301221	A.Y.2021-2022
		(iii)		
4	PAN No of all Trustees	<b>Sr. No.</b>	<b>Name of Trustee</b>	<b>PAN NO</b>
		1	Dattatray v. Rajeshirke	ABFPL7105E
		2	Vitthalrao G. Rajeshirke	C111PR 42783
		3	Mohan Narayan Jawlkar	-
		4	Pratibha v. Lole	-
		5	Kantaban v. Lole	-
		6	Balasaheb A. Gawade	-
		7	Prasad v. Lole	-
		8		
		9		
		10		
		11		
		12		
		13		
		14		
15				

Date: 27/09/2022

(Signature of Auditor with seal)

For PRAVIN BANGAR & ASSOCIATES  
Chartered Accountants
  
Proprietor



**PRAVIN BANGAR AND ASSOCIATES**

**CHARTERED ACCOUNTANTS**

**GulabVishwa,Office no-103,**

**First Floor,,331&333 Narayan Peth,Behind Modi ganpati Temple,**

**Pune-411030**

**Date-27/09/2022**

**C E R T I F I C A T E**

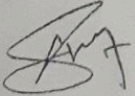
**Donations Received towards Corpus Funds/ Earmark Fund/ Specific Fund**

"This is to certify that we have audited the accounts of Shree .Maharashtra Technical Institute(Trust). Public Trust Registration No. E-2136 for the year ended 31<sup>st</sup> March, 2022"

"This is to further certify that the amounts of donations which are claimed as donations towards corpus and / or donations received with specific directions that they shall form part of the corpus of the said public trust or any Earmark Fund of capital nature, It is also certify that the said donation of Rs NIL/- ,Received towards corpus/ earmark fund / Membership Fees are invested in accordance with the provisions of the Bombay Public Trust Act, 1950 and interest or income there from is/ will be utilized towards the objects of the trust and the said investments are reflected in the balance sheet for the year ended 31<sup>st</sup> March, 2020."

For,Pravin Bangar And Associates

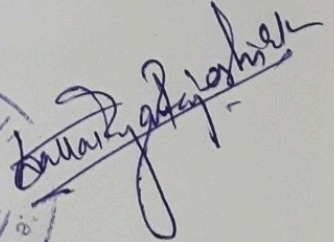
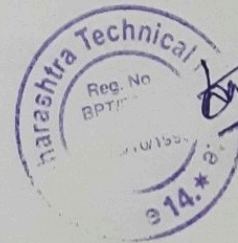
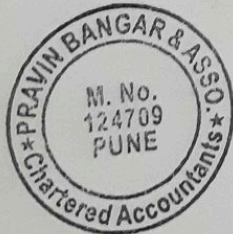
Chartered Accountants,



Mr.Pravin Bangar

Proprietor

Membership No-124709





Date of filing:30-Sep-2022

Acknowledgement Number:584491110300922

### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2022-23

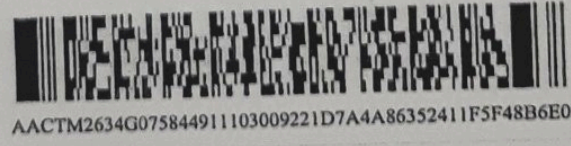
PAN: AACTM2634G  
 Name: MAHARASHTRA TECHNICAL INSTITUTE  
 Address: 46/2, CHANDANNAGAR,KAHARDI, PUNE, PUNE, 19-Maharashtra, 91-India, 411014  
 Status: AOP/BOI  
 Filed u/s: 139(1) - Return filed on or before due date

Form Number: ITR-7  
 e-Filing Acknowledgement Number: 584491110300922

Current Year business loss, if any	1	0
Total Income		0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid*	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0
Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 30-Sep-2022 14:23:40 from IP address 116.75.6.226 and verified by DATTATRAY VITTALRAO RAJESHRIKE having PAN ABFPL7205E on 30-Sep-2022 using XBKT7JEC9I generated through Aadhaar OTP mode

System Generated  
Barcode/QR Code



AACTM2634G075844911103009221D7A4A86352411F5F48B6E0B22732E05D56EDB5F

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

*True copy*

