

Report of an Auditor Relating To Account Audited Under Sub
Section (2) of Section 33 & 34 & Rule 19 of The Maharashtra
Public Trust Act.1950.

Registration No : **F 23882(P)**

Name of the Public Trust: **SHREE SANT SHIROMANI TUKARAM MAHARAJ
PRATISHTHAN**

Address : **A/P Zargadwadi, Tal- Baramati, Dist- Pune 413 102.**

For the year ending : **31st MARCH, 2023**

I have audited the attached Balance Sheet of Shree Sant Shiromani Tukaram Maharaj Pratishthan as on 31st March, 2023 and also Income & Expenditure Account for the year ended 31st March, 2023 on that date annexed thereto;

The attached Balance Sheet and Income & Expenditure Account of Shree Sant Shiromani Tukaram Maharaj Pratishthan are the responsibility of trusts management, my responsibility is to express an opinion on this financial statement based on my audit.

I conducted my Audit in accordance with auditing standards generally accepted in India. Those standards required that I planned and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An Audit included examining on a test basis, evidence supporting the amounts and disclosures in financial statements. An Audit also includes assessing the accounting principles under and significant estimates made by the trusts managements as well as evaluating the overall financial statements presentation. I believe that my audit provide reasonable basis for my opinion.

I further report that

- | | |
|--|-----|
| a) Whether accounts are maintained regularly and in accordance with the provision of the act and the rules: | Yes |
| b) Whether receipts and disbursement are properly and correctly shown in the accounts: | Yes |
| c) Whether the cash balance and voucher is in the custody of the manager or the trustee on the date of audit where in agreement with the accounts: | Yes |
| d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor where produce before him: | Yes |
| e) Whether register of immovable and movable properties is properly maintained, the changes there in 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: | 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 any property or funds of the trust were applied for any object or purpose other than the object and purpose of the trust:	No
h) The amounts outstanding for more than one year and the amounts written off, if any:	Yes
i) Whether tenders were invited for the repairs or construction involving expenditure exceeding Rs. 5000/-:	No
j) Whether any money of the public trust has been invested contrary to the provisions of the section 35:	No
k) Attention, if any, of the immovable property contrary of the provisions of section 36 which have come to the notice of the auditor:	No
l) All cases of irregular illegal or improper expenditure, or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property therefore and whether such expenditure failure, commission, loss, or waste was caused in consequences of breach of trust or misapplication or any other misconduct on part of the trustees or any other person while in management of the trust:	No
m) Whether the budged has filled in the form provided by Rule 16A:	Yes
n) Whether the maximum and minimum numbers of trustees is maintained:	Yes
o) Whether the meetings are held regularly provided in such instrument:	Yes
p) Whether the minutes books of the proceeding of the meeting are maintained:	No
q) Whether any of the trustees has any interest in the investment of the trust:	Yes
r) Whether any trustees are a debtors or creditors of the trust:	
s) Whether irregularities pointed by the auditors in the accounts of the previous years has been duly complied by the trustees during the period of audit:	Not Applicable
t) Any special matter which the auditor may think fit or necessary to the notice to the deputy or assistant charity commissioner:	No
u) In my opinion and on the basis of test checks carried out by be, the financial statements give a true and fair view of the Assets and Liabilities arising from the transactions of Shree Sant Shiromani Tukaram Maharaj Pratishtan on March, 2023 and of the revenue collected and expenses paid during year ended that date.	

For N N Salunke & Co.
Chartered Accountants
FRN: 140327W

Navnath N. Salunke
Proprietor
M No. 160043



Date: 12/05/2023
Place: Baramati

Statement of income liable to contribution for year ending 31st March, 2023

Name of the Public Trust : **SHREE SANT SHIROMANI TUKARAM MAHARAJ PRATISHTHAN**
Address : **A/p Zargadwadi, Tal- Baramati, Dist- Pune- 413 102.**
Registration No : **F-23882(P)**

	Rs.	Ps
I. Income as Shown in the Income & Expenditure Account (Schedule IX)	The Shree Sant Shiromani Tukaram Maharaj Pratishtan is a public Trust established exclusively for advancement and dissemination of secular education and hence its income is not liable for contribution as per section 58 of The Maharashtra Trust Act, 1950.	
II. Items not chargeable to contribution under section 58 and rule 32—		
i. Donations received from other public trust and dharmadas		
ii. Grant received from government and local authorities.		
iii. Interest and sinking or depreciation fund..		
iv. Amount spent for the purposes of secular education.		
v. Amount spent for the purposes of medical relief.		
vi. Amount spent for the purposes of veterinary treatment of animals.		
vii. Expenditure incurred from donations for relief of distress caused by scarcity, drought, 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 the trust		
ix. Deduction out of income from land 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 at 10 per cent of gross rent of buildings.		
(e) Cost of collection at 4 per cent of gross rent of buildings let out.		
x. Cost of collection of income or receipts from securities, stocks, etc. at one percent of such income.		
xi. Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.		
Gross Annual Income chargeable to contribution		
Amount of contribution computed at the rate fixed under the sub-section (1) of section 58 and payable.		

"Certified that while claiming deductions admissible under the above schedule, we have 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".

For N N Salunke & Co
Chartered Accountant
FRN: 340127W

Naynath N Salunke
Proprietor
M No: 160043
Date: 12/05/2023
Place: Baramati



For Shri Sant Shiromani Tukaram Maharaj Pratishtan

Ashtade
Trustee

Chikade
Trustee

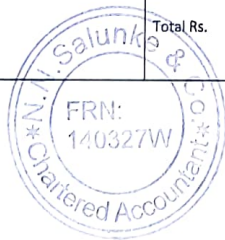
श्री संत शिरोमणी तुकाराम महाराज प्रतिष्ठान

संलग्न आहे
Date: 12/05/2023
Place: Baramati

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950
Schedule IX (Vide Rule 17(1))

Name Of Public Trust- SHREE SANT SHIROMANI TUKARAM MAHARAJ PRATISHTHAN
Income And Expenditure Account For The Year Ending 31st March, 2023
A/p-Zargadwadi, Tal-Baramati, Dist-Pune 413102.

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To Expenditure In Respect Of Properties			By Rent		
Rates, Taxes, Cesses	NIL		Accrued	NIL	
Repairs And Maintenance	NIL		Realised	NIL	NIL
Salaries/Honorarium	15,05,000		By Interest		
Insurance	NIL		Accrued	NIL	
Depreciation	NIL	15,05,000	Realised	NIL	
Other Expenses	NIL		On Securities	NIL	
To Establishment Expenses		NIL	On Loan	NIL	
To Academic Books	123232	NIL	On Bank Account	1,932	1,932
To School Cleaning Expenses	56356	NIL			
To Bank Charges	1542.27	NIL	By Dividend		NIL
To Advertisement	9032	NIL	By Donation in cash or Kind		-
To School Building Rent	100000	NIL	By Grants		NIL
To Audit Fees	10,000		By Fees		NIL
To Printing & Stationery	37,446		By Membership Subscription Fees		NIL
To Electricity Expenses	12563	3,50,171	By Admission /Pravesh Fee		18,03,440
To Amount Written Off			By Income From Other Sources		NIL
Bad Debts		NIL	By Transfer From Reserve		NIL
Loan Scholarships		NIL	By Deficit Carried Over To Balance Sheet		5,09,799
Irrecoverable Rents		NIL			
Other Items		NIL			
To Miscellaneous Expenses		-			
To Depreciations		2,56,801			
To Amounts Transferred To Reserve or Specific Funds		NIL			
To Expenditure On Objects Of The Trust					
Religious		NIL			
Educational		2,03,199			
Medical Relief		-			
Relief of Poverty		NIL			
Other Charitable Objects		NIL			
To Surplus Carried Over to Balance Sheet		-			
Total		23,15,171	Total		23,15,171
As per our report of even date For N N Salunke & Co Chartered Accountants			Income Outstanding (If accounts are kept on cash basis)	NIL	The above income and expenditure account to the best of my/Our belief contains a true account of the Funds and Liabilities and of the Property and/Assets of Trust. For Shree Sant Shiromani Tukaram Maharaj Pratishthan Trustee जयशंकर
Nayana N. Salunke Proprietor M.NO.160043 FRN-140327W Place:- Baramati			Rent	NIL	
Date : 12/06/2023 UDIN:-23160043BGWDLW2088			Interest	NIL	
			Other Income	NIL	
			Total Rs.	NIL	
					Trustee सचिव



श्री संत शिरोमणी तुकाराम महाराज प्रतिष्ठा-
झाराडवाडी, ता. बारामती, जि. पुणे

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950
Schedule IX (Vide Rule 17(1))

NAME OF PUBLIC TRUST- SHREE SANT SHIROMANI TUKARAM MAHARAJ PRATISHTHAN
Balance Sheet as on 31st March, 2023
A/p-Zargadwadi, Tal-Baramati, Dist-Pune 413102.

Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Property & Assets	Amount (Rs.)	Amount (Rs.)
Trust Funds Or Corpus			Immovable Properties		
Balance As Per Last Balance-Sheet		4,900	Balance As Per Last Balance Sheet	NIL	
Adjustment during the year (give details)		NIL	Additions during the year	NIL	
Other Earmarked Funds			Less: Deductions During the year	NIL	
(Created under the Provisions of the trust-deed or scheme or out of the income)		NIL	Less: Depreciation up to date	NIL	NIL
Loans (Secured or Unsecured)			Investments		
From Trustee			Furniture And Fixtures		
From Others		39,06,453	Balance As Per Last Balance-Sheet	1,48,420	
Liabilities			Additions during the year	NIL	
For Audit Fees			Less: Sales during the Year	NIL	
For Advances		30,000	Less: Depreciation up to date	14,842	1,33,578.00
For Rent & Other Deposits		NIL	Inventor		
For Sundry Credit Balances		4,00,000	Balance As Per Last Balance-Sheet	4,796	
Income & Expenditure Account			Additions during the year	NIL	
Add: Balance As Per Last Balance-Sheet	(10,53,671)		Less: Sales during the Year	NIL	
Add: Surplus as per Income	(5,09,799)		Less: Depreciation up to date	719	4,077.00
Less: Deficit Expenditure Account		(15,63,470)	Computer & Printer		
Less: Appropriation If Any		NIL	Balance As Per Last Balance-Sheet	11,526	
		NIL	Additions during the year	NIL	
			Less: Sales during the Year	NIL	
			Less: Depreciation up to date	4,610	6,916.00
			School Building		
			Balance As Per Last Balance-Sheet	21,10,251	
			Additions during the year	NIL	
			Less: Sales during the Year	NIL	
			Less: Depreciation up to date	2,11,025	18,99,226.00
			CC Tv		
			Balance As Per Last Balance-Sheet	16,708	
			Additions during the year	NIL	
			Less: Sales during the Year	NIL	
			Less: Depreciation up to date	2,506	14,202.00
			Television		
			Balance As Per Last Balance-Sheet	-	
			Additions during the year	1,53,996	
			Less: Sales during the Year	NIL	
			Less: Depreciation up to date	23,099	1,30,897.00
			Loans (Secured or Unsecured) - Good/Doubtful		
			Other Loans	NIL	NIL
			Advances		
			To Others	NIL	NIL
			Income Outstanding		
			Rent	NIL	NIL
			Cash And Bank Balances		
			Cash In Hand	50,500	
			In Savings Account	73,040	
			In Current Account	65,447	
			In Fixed Deposit Account	4,00,000	5,88,986.97
TOTAL		27,77,883	TOTAL		27,77,883

As per our report of even date
For N N Salunke & Co
Chartered Accountants
N N Salunke
Proprietor
M.No. 160043
FRN: 140327W
Place: Pune
Date: 12/05/2023
UDIN: 23160043BGWDLW2088



Income Outstanding
(If accounts are kept on cash basis)
NIL
Rent
Interest
Other Income
Total Rs.

The above balance sheet to the best of my/Our belief contains a true account of the Funds and Liabilities and of the Property and/Assets of Trust.
NIL
NIL
NIL
NIL
NIL

For SHREE SANT SHIROMANI TUKARAM MAHARAJ PRATISHTHAN
Trustee
Trustee
अध्यक्ष
सचिव
श्री संत शिरोमणी तुकाराम महाराज प्रतिष्ठा
झारगडवाडी, ता. बारापती, जि. एणे

“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: - SHREE SANT SHIROMANI TUKARAM MAHARAJ PRATISHTHAN Trust Registration No:- F-23882 (P)

Sr. No.	Particulars	Details																																				
1.	PAN No. of Trust.	AAMTS9330H																																				
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	F-38082 (P) Dt-27/04/2012																																				
3.	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	<table border="1"><thead><tr><th>Sr. No.</th><th>Acknowledgement No.</th><th>Year</th></tr></thead><tbody><tr><td>(i)</td><td>ITR NO FILED</td><td>2019-20</td></tr><tr><td>(ii)</td><td>ITR NOT FILED</td><td>2020-21</td></tr><tr><td>(iii)</td><td>ITR NOT FILED</td><td>2021-22</td></tr></tbody></table>	Sr. No.	Acknowledgement No.	Year	(i)	ITR NO FILED	2019-20	(ii)	ITR NOT FILED	2020-21	(iii)	ITR NOT FILED	2021-22																								
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4.	PAN No. of all Trustees.	<table border="1"><thead><tr><th>Sr. No.</th><th>Name of Trustee</th><th>PAN No.</th></tr></thead><tbody><tr><td>(1)</td><td>Mahadeo Shamrao Kale</td><td>DDJPK8442K</td></tr><tr><td>(2)</td><td>Shankar Jagannath Jagtap</td><td>ACAPJ8304L</td></tr><tr><td>(3)</td><td>Shushma Mahadeo Kale</td><td>DDJPK8443J</td></tr><tr><td>(4)</td><td>Shila Sanjay Gaikwad</td><td>DVZPG3581H</td></tr><tr><td>(5)</td><td>Rajhans Shankar Jagtap</td><td>AKMPJ6825A</td></tr><tr><td>(6)</td><td>Pralhad Narayan Jagtap</td><td>ABXPJ8240R</td></tr><tr><td>(7)</td><td>Pratik Sanjay Gaikwad</td><td>DOOPG0746J</td></tr><tr><td>(8)</td><td>Abaso Ramdas Bodre</td><td>AMCPB0086B</td></tr><tr><td>(9)</td><td>Pradnyesh Mahadeo Kale</td><td>NHMPK6204E</td></tr><tr><td>(10)</td><td>Vikas Shankar Jagtap</td><td>AKAPJ4146N</td></tr><tr><td>(11)</td><td>Sachin Shivaji Dhumal</td><td>AXPPD9447G</td></tr></tbody></table>	Sr. No.	Name of Trustee	PAN No.	(1)	Mahadeo Shamrao Kale	DDJPK8442K	(2)	Shankar Jagannath Jagtap	ACAPJ8304L	(3)	Shushma Mahadeo Kale	DDJPK8443J	(4)	Shila Sanjay Gaikwad	DVZPG3581H	(5)	Rajhans Shankar Jagtap	AKMPJ6825A	(6)	Pralhad Narayan Jagtap	ABXPJ8240R	(7)	Pratik Sanjay Gaikwad	DOOPG0746J	(8)	Abaso Ramdas Bodre	AMCPB0086B	(9)	Pradnyesh Mahadeo Kale	NHMPK6204E	(10)	Vikas Shankar Jagtap	AKAPJ4146N	(11)	Sachin Shivaji Dhumal	AXPPD9447G
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For N N Salunke & Co.
Chartered Accountant
FRN: 140327W

CA. Navnath N. Salunke
Proprietor

Navnath

सध्यत

श्री संत शिरोमणी तुकाराम महाराज प्रतिष्ठा
आराधनाडी, ता. बारामती, जि. पणे

Shankar

सचिव