

**Report of An Auditor Relating To Accounts Audited
Under Sub-Section (2) Of Section 33&34 &
Rule 19 Of The Bombay Public Trusts Act**

Name Of The Public Trust : **BHAGIRATHI BAPUSAHEB GAIKWAD CHARITABLE FOUNDATION**
Registration No: **F- 45286 PUNE**
For the year ending: **31.03.2023**

a	Whether accounts are maintained regularly & in accordance with the provisions of the Act & rules	Yes
b	Whether receipts and disbursements are properly & correctly shown in the accounts	Yes
c	Whether the cash balance & vouchers or other documents or records required by the auditor were produced before him	Yes
d	Whether all books , deeds,accounts vouchers or other documents or records required by the auditor were produced before him	Yes
e	Whether register of movable & immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office & the defects & 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 & furnished the necessary information required by him	Yes
g	Whether any property or funds of the trust were applied for any objects or purpose other than the objects or purpose of the Trust	No
h	The amount of outstanding for more than one year & amounts written off, if any	No
i	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000/-	No
j	Whether any money of public trust has been invested contrary to the provisions of Sec. 35	No
k	Attention, if any, of the immovable property contrary to the provisions of Sec. 36 which have come to the notice of the auditor	No
l	All the cases of irregular , illegal, or improper expenditure or failure or omission to recover monies or the property belonging to the public trust or of loss or waste of money or other property thereof & 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
m	Whether the budget has been failed in the form provided by rule 16A	No
n	Whether the maximum & minimum no. of trustees is mentioned	No
o	Whether the meeting are held regularly as provided such in trument	No
p	Whether the minutes books of the proceeding of the meeting are mentioned	No
q	Whether any of the trustees has any interest in the investment of	No



	the trust	
r	Whether any of the trustees is debtor or creditor of the trust	No
s	Whether the irregularities pointed out by the auditors in the accounts of the precious year have been duly complied with by the trustees during the period of audit	Yes
t	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Comm.	No

TRUSTEE



As per our report of even date
For R R. PINGALE & CO
Chartered Accountants

Pingale RR
30.11.2023
(R R. PINGALE)
Proprietor

The Bombay Public Trusts Act , 1950
Schedule IX-C [Vide Rule 32 Of Bombay Public Trusts Rules,1951]

Statement of income of the public trust liable to contribution for the year ended 31.03.2023

Name Of The Public Trust : Bhagirathi Bapusaheb Gaikwas Charitable Foundation

Registration No: F- 45286 PUNE

I.	Receipts as shown in the Income & Expenditure A/C		21413763.2
II.	Items not chargeable to contribution under Sec.58 & Rule 32		
i	Donations received from other public trusts & Dharmadas		
ii	Grants received from Govt. & local authorities		
iii	Interest on sinking or depreciation fund		20010692
iv	Amount spent for the purpose of decular education		
v	Amount spent for the purpose of medical relief		
vi	Amount spent for the purpose of veterinary treatment of animals		
vii	Expenditure incurred form donations for relief of distress caused by scarcity , draught, flood, fire or other natural calamity		
viii	Deduction out of income from lands used for agricultural purposes -		
	a) Land Revenue & Local Fund Cess		
	b) Rent payable to superior Landlord		
	c) Cost of production if lands are cultivated by the trust		1440000
ix	Deduction out of income from lands used for non agricultural purposes -		
	a) Assessment, cesses & other govt. or muncipal taxes		
	b) Ground rent payable to superior landlord		
	c) insurance premia		
	d) Repairs at 10% of gross rent of buildings		
	e) Cost of collection at 4% of gross rent of buildings let out		
x	Cost of collection of income or receipt from securities stocks etc at 1 % of such income .		
xi	Deductions on account of repairs in respect of buildings not rented & yielding to income at 10% of the estimated gross annual rent		
	Gross Annual Income chargeable to Contribution RS.		36928.8

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

Dated: 30.11.2023



Pingale

The Bombay Public Trusts Act, 1950
Schedule VIII [Vide Rule 17(1)]

NAME OF THE PUBLIC TRUST: BHAGIRATHI BAPUSAHEB GAIKWAD CHARITABLE FOUNDATION
AT & POST KOLWADI TAL HAVELI DIST PUNE
R. NO F 45286 PUNE
Balance Sheet as on 31.03.2023

Funds & Liabilities	Amount	Property & Assets	Amount
Trusts Fund or Corpus		Immovable Property - [at cost] building (Sutably classified giving mode of valuation) Additions or deductions (including those for Depreciation) if any, during the year	14893018.00
Balance as per Last Balance sheet		Investments- Note: The market Value of the above	500000.00
Adjustments During the Year	35000	Furniture & Fixtures Balance as per last Balance Sheet	5365040
Other Earmarked Funds - (created under the Provisions of Trust Deed or Scheme or out of the Income)		Additions during the year	
Members Anamat		Less: Sale during the Year	
Land Fund		Less: Depreciation @1%	
Building Fund	400000	BOOKS	0.00
Loans (Secured & Unsecured)			
TOYATO FINANCE	427698.00	Deadstock	0.00
BANK OVERDRAFT	449739.29	add: Addition	
From Trustees Annexture1	22414733	Less depre	
From Others PIONEER SCHOOL	533500.00	FEE RECEIVABLE FROM STUDENT	1070684.25
PIONEER SHARMA	635754.63	TDS RECEIVABLE	6406.00
		Advances-	
		To Trustees	19236402.89
		To Others	397511.00
		Deposits(ScheduleVII)/ CREDITORS DR BAL	
Liabilities-			
For Expenses audit& accounts	301480.00		
For Advances Fee from Student	23788377.13		
For Other PAYABLE ANNEXTURE2	2496080.34		
For Sundry Credit	68000.00		



ANNEXTURE 5 PAYABLE pf payable salary payable PROFESSIONAL FEE Income & Expenditure A/C Balance as per Last Balance sheet Less: Appropriation , if any Add: Surplus Less : Deficit	203600.00 16943.00 811583.00 59000.00	52641488.39	Income Outstanding- Rent Interest Other Income Cash & Bank Balance(Schedule VII) In S/B A/C Bank of India With the trustees Income & Expenditure A/C Balance as per Last Balance sheet Less: Appropriation , if any Add: Deficit Less : Surplus	 648452.49 2610649.50 7876394.62 36929.64	3259101.99 7913324.26 52641488.39
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The above Balance Sheet to the best of my/our belief contains a true account of the funds & liabilities & of the property & assets of the Trust

As per our report of even date
For R R. PINGALE & CO
Chartered Accountants
(R R. PINGALE)
Proprietor



The Bombay Public Trusts Act, 1950
Schedule VIII [Vide Rule 17(1)]
Name Of The Public Trust : BHAGIRATHI BAPUSAHEB GAIKWAD CAHRITABLE FOUNDATION
At&post KOLWADI Tal HAVELI Dist PUNE
Income & Expenditure A/C For the year ended 31.03.2023

Registration No: F- 45286 PUNE

Expenditure	Amount	Income	Amount
To Expenditure in respect of Properties- and salary			
Rent Rates, Taxes, Cesses	0.00	By Rent Accrued	
Repairs & Maintenance	1440000.00	Realised	
Salaries	646214.00		
EMPLOYEE PF	9982796.00	By Interest	Accrued
GOVT FEE CBSC	121102.00	On Securities	Realised
(by way of provision or adjustments)		On Loans	
Other Expenses INTEREST ON LOAN	159813.36	On Bank Account	47049.20
To Establishment Expenses (Schedule I)	2399545.03	By Dividend	
To Remuneration to Trustess	720000.00	By Donations in cash or kind	
To Remuneration (in case of math) to the head of the math including his household exps. if any		By Grants	
To Legal Expenses	164500.00	By Income from other sources	
To Audit & Accounts Fees	280000.00	(in detail as far as possible)	
To Contribution & Fees		STUDENT FEE	21300638.00
To Amount Written Off		TRANSPORT FEE	14650.00
Bad Debts		OTHER RECEIPTS	51426.00
Loan scholarships			
Irrecoverable Rents			
Other Items			
To Printing & stationery			
To Miscellaneous & General Expenses			
To Depreciation (Schedule V)			
To Amounts transferred to Reserve or	2201269.45		



Specific Funds					
To Expenditure on objects of the trust					
Religious-					
Educational		3335453.00			
Medical Relief					
Relief Of Poverty					
Other Charitable Objects- Alandi Yatra					
To Surplus Carried over to Balance Sheet					36929.64
		21450692.84			21450692.84

The above Balance Sheet to the best of my/our belief contains a true account of the funds & liabilities & of the property & assets of the Trust



As per our report of even date
 For R. R. PINGALE & CO
 Chartered Accountants
 (R R. PINGALE)
 Proprietor

R. R. Pingale
 20.11.2023

BHAGIRATHI GAIKWAD CHARITABLE FOUNDATION 31/3/2023

Expenses on the object of trust

ADVERTISEMENT	186931.00	Establishment exp	
ANNUAL FUNCATION EXP	571435.00	BANK CHARGES	48737.03
ARCHITECT FEE	21000.00	DISCOUNT FEE	90679.00
BOOKS EXP	90000.00	ELECTRICITY EXP	135260.00
ADVOCATE FEE	30000.00	ELECTRICAL EXP	146777.00
COMPUTER HARDWARE SOFT WARE	120000.00	GOV FEE CBSC	288500.00
GROUND & LAWN EXP	245105.00	ADMIN EXP	22244.00
HOUSE KEEPING MATERIAL	795835.00	RTO EXP	15500.00
POSTAGE & COURIOUE EXP	924.00	INCOME TAX	195600.00
TRAINING EXP	240003.00	TRANSPORT	18500.00
REGISTRATION EXP	22659.00	PAINTING CHARGES	30000.00
SPORTS MATERIAL	29020.00	INTERNET EXP	46725.00
TRANSPORT EXP	734827.00	MISCELLANIOUS EXP	500.00
TRAVELLING EXP	247714.00	OFFICE EXP	690117.00
	3335453.00	OFFICE WELFARE	12000.00
		PETROL DIESEL EXP	16000.00
		LABROTERY MATERIAL	35000.00
		LABOUR CHARGES	142661.00
		PRINTING& STATIONERY	443476.00
		TELEPHONE EXP	21269.00
			2399545.03



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