

REPORT OF AN AUDITOR RELATING TO ACCOUNT AUDITED UNDER SUB SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE MAHARASHTRA PUBLIC TRUST ACT.

Registration No: F – 4643 (Pune)

Name of the Public Trust: Maharashtra Fellowship for Deaf

For the year ending 31st March 2023

|   |  |
|---|--|
| (a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the Rules.  | Yes  |
| (b) Whether receipt and disbursement 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 accounts;  | Yes  |
| (d) Whether all books deeds, accounts, vouchers other document 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 and communicated from time to time to the regional office and the defects and inaccuracies mentioned, in the previous audit reports have been duly complied with;   | Register maintained and changes to be informed/updated with Charity Commissioner |
| (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished necessary information required by him;   | Yes  |
| (g) Whether any property or funds of the Trust 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 construction involving expenditure exceeding Rs.5000/-  | Yes  |
| (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 provision of section 36 which have come to the notice of the auditors;  | No   |
| (l) All cases of irregular, illegal or improper expenditure, or failure or commission to recover money or other property belonging to the public trust or loss or waste of money or other property there of and whether such expenditure, failure omission, or waste 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   |
| (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 minutes Book or the proceedings of the meetings is maintained.  | Yes  |
| (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   | No   |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.   | As per our Report dated 11.08.2022   |

Place: Pune

Date: 11.08.2022

For Pravin N Jain & Associates

Chartered Accountants

Firm Regn. No. 118805W

Pravin Jain, F.C.A.

Proprietor, M.No. 103554

UDIN- 23103554BGTAWP5421



**THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950**

**SCHEDULE IX C**

(Vide Rule 32)

for Maharashtra only

Registered No. : F-4643 (PUNE)

Name of the Public Trust : Maharashtra Fellowship for Deaf

Statement of Income liable to contribution for the year ending : 31st March 2023

|   | Amount (Rs.) | Amount (Rs.) |
|---|--------------|--------------|
| I. Income as shown in the Income & Expenditure Account (Schedule IX)  |              | 13656475     |
| II. Item not chargeable to contribution under sections 58 and rule 32 –   |              |              |
| (i) Donations received from other public trusts and dharmadas.  |              |              |
| (ii) Grants received from Government and local authorities.   |              |              |
| (iii) Interest on Sinking or Depreciation Fund.   |              |              |
| (iv) Amount spent for the purpose of secular education  | 13656475     | 13656475     |
| (v) Amount spent for the purpose of Medical relief.   |              |              |
| (vi) Amount spent for the Veterinary treatment of animals.  |              |              |
| (vii) Expenditure incurred from donations for relief of distress caused for security, draught, flood, fire or other natural calamity. |              |              |
| (viii) Deductions out of income from lands used for agricultural purpose-   |              |              |
| (a) Land Revenue and local Fund   |              |              |
| (b) Rent payable to superior landlord.  |              |              |
| (c) Cost of Production, if lands are cultivated by Trust.   |              |              |
| (ix) Deductions out of income from lands used for non-agricultural purpose-   |              |              |
| (a) Assessment, Cesses and other Government or Municipal taxes.   |              |              |
| (b) Ground rent payable to the superior landlord.   |              |              |
| (c) Insurance Premium   |              |              |
| (d) Repairs at 10 percent of gross rent of Building.  |              |              |
| (e) Cost of collection at 4 percent of gross rent building let out.   |              |              |
| (x) Cost of collection of income or receipts from securities, stocks, etc, at 1 percent   |              | Contd.....   |



|  |   |  |     |
|--|---|--|-----|
| (xi)   | of such income.<br>Deductions on account of repairs in respect of building not rented and yielding no income, at 10 percent of the estimated gross annual rent. |  |     |
| Gross annual Income chargeable to contribution |   |  | Nil |

The Society contends that it is exempted under section 58 of The Maharashtra Public Trusts Act, 1950 from contributing to the Public Trust Administration Fund.

Certified that while claiming deductions admissible under the above schedule the Trustees have not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which has the effect of double deduction.

Place: Pune

Date: 11.08.2022

For Pravin N Jain & Associates  
Chartered Accountants  
Firm Regn. No. 118805W

*Pravin*

Pravin Jain, F.C.A.  
Proprietor, M.No. 103554



For Maharashtra Fellowship for Deaf

*Tejshanker*  
Trustee

*Shruti*

Trust Address:  
S.No. 93/3 Mohmedwadi Road,  
Mohmedwadi, Hadapsar  
Pune - 411 060.

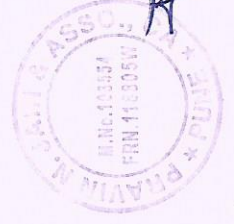
THE MAHARASHTRA PUBLIC TRUST ACT, 1950  
SCHEDULE VIII { Vide Rule 17 (1) }

Name of the Public Trust - Maharashtra Fellowship for Deaf

Balance Sheet As At 31st March 2023

| FUNDS & LIABILITIES                        |  | Rs.         | Rs.         | PROPERTY & ASSETS                           | Rs.       | Rs.         |
|--|--|-------------|-------------|---|-----------|-------------|
| <b>Trust Funds or Corpus :</b>             |  |             |             | <b>Immovable properties (at cost) &amp;</b> |           |             |
| Balance as per last Balance Sheet          |  |             | 33371.00    | <b>Other Fixed Assets</b>                   |           | 20730988.28 |
| Adjustment during the year (give details)  |  |             |             | (As per Schedule)                           |           |             |
| <b>Other Earmarked Funds :</b>             |  |             |             | <b>Investment in FDR</b>                    | 0.00      | 0.00        |
| (Created under the provisions of the trust |  |             |             | Interest Accrued on FDR                     | 0.00      |             |
| dead or scheme out of the income)          |  |             |             | Other Fixed Assets                          | 0.00      |             |
| Depreciation Fund                          |  | 18520.30    |             | Addition during the year                    | 0.00      | 0.00        |
| Sinking Fund                               |  | 0.00        |             |   |           |             |
| Reserve Fund                               |  | 0.00        |             | <b>Deposits</b>                             |           |             |
| Any other Fund (as per schedule)           |  | 148257.45   | 166777.75   | Gas Deposit                                 | 23300.00  |             |
|  |  |             |             | YCM Open University                         | 0.00      |             |
|  |  |             |             | Telephone Deposit                           | 1000.00   | 24300.00    |
| <b>Loans ( Secured or Unsecured )</b>      |  |             |             |   |           |             |
| From trustees                              |  | 0.00        | 0.00        | <b>Loans ( Secured or unsecured -</b>       |           |             |
| From others                                |  | 0.00        | 0.00        | <b>good / doubtful )</b>                    |           |             |
|  |  |             |             | <b>Advances</b>                             |           |             |
| <b>Liabilities</b>                         |  |             |             | Trustees                                    | 0.00      |             |
| For Expenses                               |  | 0.00        |             | Employees                                   | 0.00      |             |
| For Advance                                |  | 0.00        |             | Others/Expenses/TDS                         | 119055.00 | 119055.00   |
| For Security Deposit                       |  | 12500.00    | 12500.00    |   |           |             |
| For Rent Deposit                           |  | 0.00        |             |   |           |             |
| <b>Income and Expenditure Account</b>      |  |             |             | <b>Income Outstanding -</b>                 |           |             |
| Balance as per last Balance Sheet          |  | 18852709.06 |             | Rent  | 0.00      |             |
| Less : Appropriation if any                |  | 0.00        |             | Interest                                    | 0.00      |             |
| Add : Surplus as per Income and            |  |             |             | Other Income                                | 0.00      | 0.00        |
| Expenditure Account                        |  | 1973262.10  | 20825971.16 |   |           |             |
| <b>Total c/fwd</b>                         |  |             | 21038619.91 | <b>Total c/fwd</b>                          |           | 20874343.28 |

Contd...



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| FUNDS & LIABILITIES | Rs.         | PROPERTY & ASSETS                          | Rs.         | Rs.         |
|---------------------|-------------|--|-------------|-------------|
| Total b/fwd         |             | Total b/fwd                                | 21038619.91 | 20874343.28 |
|                     |             | Cash & Bank Balance -<br>(As per Schedule) |             | 164276.63   |
|                     |             | (a) In Current Account                     | 119237.84   |             |
|                     |             | In Fixed Deposit Account with              |             |             |
|                     |             | (b) With the trustees - Cash in Hand       | 0.00        |             |
|                     |             | (c) With the Manager                       | 45038.79    |             |
|                     |             | <b>Income and Expenditure Account</b>      |             | 0.00        |
|                     |             | Balance as per last Balance Sheet          |             |             |
|                     |             | Less : Appropriation if any                |             |             |
|                     |             | Add : Surplus as per Income and            |             |             |
|                     |             | Expenditure Account                        |             |             |
| Total Rs            | 21038619.91 | Total Rs.                                  | 21038619.91 |             |
|                     |             |  |             | 0.00        |

As per our report of even date  
For Pravin N Jain & Associates  
Chartered Accountants  
Firm Regn. No. 118805W



*Pravin*

Pravin Jain, F.C.A.  
Proprietor, M.No. 103554  
Pune, dated 11.08.2023  
UDIN-23103554BGTAWP5421

\* Income Outstanding  
( If accounts are kept on Cash basis )

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/Assets of the  
trust

TRUSTEE

TRUSTEE

*[Signature]*

*[Signature]*

**Maharashtra Fellowship for Deaf (FY 2022-23)**

**Other Earmarked Funds :**

| Particulars            | Amount           |
|------------------------|------------------|
| Audio Visual Aid Fund  | 53257.45         |
| Mobile Unit Fund       | 60000.00         |
| Staff Maintenance Fund | 35000.00         |
|                        | <u>148257.45</u> |

| Particulars                | Amount           |
|----------------------------|------------------|
| Cash in Hand               | 45038.79         |
| Bank Balance               |                  |
| a) FC                      |                  |
| Canara Bank -1031156       | 4245.61          |
| Canara Bank - 5748         | 2200.50          |
| SBI- 6522                  | 2385.94          |
| b) Local                   |                  |
| Canara Bank - 31155        | 8065.46          |
| Canara Bank - 233218       | 1597.75          |
| HDFC Bank (Local) - 579263 | 0.00             |
| SBI- 22346                 | 4872.95          |
| Axis Bank - 168526         | 77657.03         |
| Axis Bank (TLS) - 743434   | 18212.60         |
| Total                      | <u>164276.63</u> |



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"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 Trust Act.

|   |  |   |                     |                |
|---|--|---|---------------------|----------------|
| Name of the Trust<br>Trust Registration Number<br>For the year ending |  | Maharashtra Fellowship for Deaf<br>F-4643 (Pune)<br>31st March 2023 |                     |                |
| Sr. No.   | Particulars  | Details   |                     |                |
| 1   | PAN of the Trust   | AAATM1657K  |                     |                |
| 2   | Registration No. with date of registration under section 12AA of Income Tax Act, 1961, (43 of 1961). | Regn No. AAATM1657KE20211<br>Registration date 23/09/2021           |                     |                |
| 3   | Acknowledgement No with date of filing of the Return of Income for earlier three years.              | Sr.No.  | Acknowledgement No  | Financial Year |
|   |  | (i)   | 726640900161022     | 2021-22        |
|   |  | (ii)  | 334345040221221     | 2020-21        |
|   |  | (iii)   | 663505981201020     | 2019-20        |
| 4   | PAN No. of all Trustees  | Sr.No.  | Name of the Trustee | PAN Number     |
|   |  | (1)   | Sandeep Biswas      | AAYPB3076H     |
|   |  | (2)   | Kishor Aghamkar     | AARPA4069J     |
|   |  | (3)   | Eliya Mohol         | AJEPM7454K     |
|   |  | (4)   | Peter Gaikwad       | AYQPG7692G     |
|   |  | (5)   | Mahendra Chitre     | AAMPC8639H     |
|   |  | (6)   | Vivek Hebbal        | AADPH5864J     |
|   |  | (7)   | Suryakant Shetti    | ADCPS0962N     |

As per our report of even date  
For Pravin N Jain & Associates  
Chartered Accountants  
Firm Regn. No. 118805W  
UDIN-23103554BGTAWP5421



Pravin Jain, M.No. 103554  
Proprietor  
Pune, dated 11.08.2023



THE MAHARASHTRA PUBLIC TRUST ACT, 1950

SCHEDULE IX { Vide Rule 17 (1) }

Name of the Public Trust : Maharashtra Fellowship for Deaf  
Income & Expenditure Account for the year ending 31st March 2023

| Expenditure   | Rs.  | Rs.         | Income  | Rs.      | Rs.         |
|---|------|-------------|---|----------|-------------|
| To Expenditure In respect of Properties<br>Rates, Taxes, Cesses.  | 0.00 | 0.00        | By Rent ( accrued )<br>( realised )                             |          | 0.00        |
| Repairs and maintenance   | 0.00 |             |   |          |             |
| Salaries  | 0.00 |             | By Interest ( accrued )<br>( realised )                         |          | 0.00        |
| Insurance   | 0.00 |             | On Securities   |          |             |
| Depreciation (by way of provision<br>of adjustments)  | 0.00 |             | On Loan   |          |             |
| Other expenses (Rent)   | 0.00 |             | On Bank Account   |          |             |
| To Establishment Expenses   |      | 38774.59    | ( a ) Saving  | 12571.00 |             |
| To Remuneration to Trustees   |      | 0.00        | ( b ) Bank FDR  | 0.00     | 12571.00    |
| To Remuneration ( in the case of math)<br>to the head of the math, including his<br>house - hold expenditure , if any |      | 0.00        | By Dividend   |          | 0.00        |
| To Legal Expenses   |      | 50000.00    | By Donations in cash or kind                                    |          | 6269606.96  |
| To Audit Fees   |      | 48380.00    | By Donation - CSR   |          | 203597.00   |
| To Contribution and Fees  |      | 0.00        | By Income from other sources<br>(in detail as far as possible ) |          | 7170699.71  |
| To Amount written of<br>( a ) Bad Debts   | 0.00 | 0.00        | By Transfer from reserve  |          | 0.00        |
| ( b ) Loan Scholarship  | 0.00 |             | By Deficit carried over to Balance<br>Sheet                     |          | 0.00        |
| ( c ) Irrecoverable rents   | 0.00 |             |   |          |             |
| ( d ) Others items  | 0.00 |             |   |          |             |
| To Miscellaneous Expenses   |      | 0.00        |   |          |             |
| To Depreciation   |      | 2299607.52  |   |          |             |
| To Amounts transferred to Reserve or<br>Specific Funds  |      | 0.00        |   |          |             |
| To Expenditure on objects of the trust<br>( a ) Religious   |      | 0.00        |   |          |             |
| ( b ) Educational   |      | 9246450.46  |   |          |             |
| ( c ) Medical Relief  |      | 0.00        |   |          |             |
| ( d ) Relief of proverty  |      | 0.00        |   |          |             |
| ( e ) Other charitable objects  |      | 0.00        |   |          |             |
| To Surplus carried over to Balance<br>Sheet   |      | 1973262.10  |   |          |             |
| Total Rs.   |      | 13656474.67 | Total Rs.   |          | 13656474.67 |
|   |      |             |   |          | 0.00        |

\* Strike off whichever is not applicable

As per our report of even date  
For Pravin N Jain & Associates  
Chartered Accountants  
Firm Regn. No. 118805W

For Maharashtra Fellowship for Deaf

Pravin Jain, F.C.A.  
Proprietor, M.No. 103554  
Pune, dated 11.08.2023  
UDIN-23103554BGTAWP5421



Pune, dated 11.08.2023

TRUSTEE