

**RAJA SHREE SHIVRAYA
PRATISHTHAN**

121 / 122, Baburao Sutar Path, Paud Road,
Kothrud, Pune - 411038

**AUDIT REPORT
FINANCIAL YEAR
2022 - 23**



SECRETARY
Raja Shree Shivraya Pratishthan
Kothrud, Pune-411 038.

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V. A. Dudhedia & Co.
Chartered Accountants

INDEPENDENT AUDITORS' REPORT

To,
The President,
Raja Shree Shivraya Pratishthan,
Pune

Report on the Financial Statements

1. Opinion

We have audited the attached financial statements of Raja Shree Shivraya Pratishthan , which comprises the Balance Sheet as at 31st March, 2023, Income and Expenditure Account and Receipt and Payment Account for the year then ended, which we have signed under reference to this report and the annexure to this report attached herewith.

We conducted our audit in accordance with the Auditing Standards issued by the Institute of Chartered Accountants of India. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating overall Financial Statements presentation. An audit includes examination on test basis of evidence relevant to the amounts and disclosure in the Financial Statements. We submit herewith our report subject to the notes there on as under –

We have obtained all the information and the explanation, which is to the best of our knowledge and belief were necessary for the purpose of audit.

In our opinion proper books of account as required are maintained by the institute so far as appears from our examination of those books.

V A Dudhedia & Co.
Chartered Accountants

[Signature]
SECRETARY
Raja Shree Shivraya Pratishthan
Kothrud, Pune-411 038.



- The trust follows accrual system of accounting. But in some cases mixed system of accounting is followed. The impact of such transactions on Income and Expenditure and Balance sheet can not be quantified by us due to non availability of information in this regard.
- As per the information and explanations provided by the management, the trust provides educational and social help. It is observed that the Institute has maintained the seprate books of accounts for different sections/units separately.
- The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- *The accounting policies of the Institute are not in compliance with accounting standards which is specified by "Institute of Chartered Accountants of India"*
- In our opinion and to the best of our information and according to the explanation given to us the accounts give the information in the manner so required and give a true and fair view-

A] In the case of Balance Sheet of the state of affairs of the college as at 31st March, 2023.

B] In the case of Income And Expenditure Account, the surplus for the year ended on 31st March, 2023.

2. Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Bombay Public Trust Act, 1950, Societies Registration Act, 1860; and circulars issued by Government of Maharashtra – Education Department in this regard. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether

V A Dudhedia & Co.
Chartered Accountants

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FY 2022-23

SECRETARY
Raja Shree Shivraya Pratishthan
Kothrud, Pune-411 038.



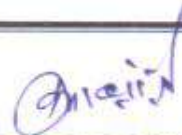
due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the trust preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

- We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

For M/s. V. A. Dudhedia & Co.
Chartered Accountants
Firm Registration No. 112450W




V. A. Dudhedia
Membership No. 013989
Partner
Place : Pune
Date : 20/09/2023
UDIN: 23013989BGVORU8985



SECRETARY
Raja Shree Shivraya Pratihthan
Kothrud, Pune-411 038.

With the Assistant Charity Commissioner, Pune

In the matter of Act XXIX of 1950

AND

In the Matter of Raja Shree Shivraya Pratishtan, Pune

Public Trust Reg.No.F-2603-PUNE

Audit for the year : 31st March, 2023

We the undersigned Auditors hereby report that :

- a) The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules : YES
- b) The receipts and disbursements are properly and correctly shown in the accounts : YES
- c) The cash balance and vouchers in the custody of the Manager of Trustee on the date of audit were in agreement with the accounts : YES
- d) The books, deeds, accounts vouchers or other documents or records required by us were produced before us : YES
- e) Whether a register of moveable or 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) The property of funds of the Trust were not 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 Rs. NIL and the amounts written off are Rs. NIL
- i) Tenders were, not invited for repairs or construction involving expenditure exceeding Rs. 5,000/- : IN MAJOR EXPENSES
- j) Any money of the public Trust has not been invested contrary to the provisions of Section 35 : NO
- k) Alienations of the immovable property to the provisions of Section 36 have not come to our notice : NO
- l) All cases of irregular, illegal or improper expenditure of failure or omission recover monies 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 loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the Management of the Trust: NO
- m) Whether the budget has been filed under 16 A : NO
- n) Whether the minimum & maximum no. of Trustee is maintained : YES
- o) Whether the meeting are held regularly as per instrument : YES
- p) Whether the minutes of proceeding of the meeting is maintained : YES
- q) Whether any of the Trustee has any interest in the investment of the Trust : NO
- r) Whether any of the Trustees is a Dr. / Cr. of the Trust : NO
- s) Whether 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 : NIL
- t) Any special matter which the auditor may think fit or necessary to bring to the notice of Dy. Or Asstt. Charity Commissioner : - NONE
- u) See our separate report.

राजा श्री शिवराय प्रतिष्ठान

अधीन १२
Raja Shree Shivraya Pratishtan, Pune

Chartered Accountants

Date: 28/03/2023
Place: Pune

SECRETARY
Raja Shree Shivraya Pratishtan
Kothrud, Pune-411 038.

THE BOMBAY PUBLIC TRUSTS RULES 1950
SCHEDULE VIII VIDE RULE 17 (1)

Name of the Public Trust : Raj Shree Shivrai Pratishthan
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2023

FUNDS AND LIABILITIES Particulars	AMOUNT		PROPERTIES AND ASSETS Particulars	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
TRUST FUND OR CORPUS			IMMOVABLE PROPERTIES		
Balance (As per Last B/Sheet)	11,53,81,689.00	11,53,81,689	Balance (As per Last B/Sheet)	30,78,72,925.00	30,78,72,925.00
Adjustment during the year	(0.00)		Add: Addition during the Year	25,25,27,591.00	25,25,27,591.00
			Less: Sale during the Year	31,08,666.00	31,08,666.00
			Less: Depreciation for the year	2,02,78,383.00	2,02,78,383.00
OTHER UNMARKED FUND			INVESTMENTS		
(Created under the provision of the Trust Deed or scheme at out of the Income) or					
Depreciation Fund	1,66,21,044	4,18,20,172	FURNITURE AND FIXTURES		
Sinking Fund			Balance (As per Last B/Sheet)	3,04,11,651.00	3,04,11,651.00
Building Fund	2,42,35,106		Add: Addition during the Year	1,97,22,353.93	1,97,22,353.93
Any other Fund	9,53,222		Less: Sale during the Year		
			Less: Depreciation for the year	57,34,538.29	57,34,538.29
LOANS (Secured or Unsecured)			LOANS (Secured or Unsecured)		
LIABILITIES			ADVANCES		
For Expenses - Audit Fees Payable	14,82,222	5,33,86,129	To Trustees		
For Rent and Other Deposits	2,00,36,006		To Contractors	(2,52,465)	(2,52,465)
For Sundry Credit Balance	63,68,846		To Other Assets	1,40,34,203	1,40,34,203
For Advance Fees Received For 2023-24	1,27,51,806		To Others - Security Deposits	8,42,455	8,42,455
For Other liabilities	1,27,47,249				
			INCOME OUTSTANDING		
INCOME AND EXPENDITURE ACCOUNT			Rent Deposit		
Balance (As per Last B/Sheet)	1,12,83,61,610.00	1,25,99,78,450	Other income		
Less Adjustments if Any	(10,038.00)		Student A/c		
Add: Surplus / (Deficit) during the year	13,16,26,878.18		Branch A/c		
			CASH AND BANK BALANCES		
			Cash in hand	2,97,138	2,97,138
			In Current Account or Saving Account:		
			a) In Current Account Bank		
			b) In Fixed Deposit with Bank	12,66,90,742	12,66,90,742
			c) With the Trustee (Give name)		
			d) With the Manager (Give name)		
Total	1,47,05,66,441	1,47,05,66,441	Total	1,47,05,66,441	1,47,05,66,441

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and the Property & Assets of the Trust Examined and found correct subject to our report of even date

For: M/s. V.A. Dudhedlia & Co.
Chartered Accountants



V.A. Dudhedlia
Partner
Place - Pune
Date - 20/09/2023

राजा श्री शिवराय प्रतिष्ठान
राजा श्री शिवराय प्रतिष्ठान
एफ २६०३ पुणे
राजा श्री शिवराय प्रतिष्ठान
राजेश्वर अण्णस
सेक्रेटरी

SECRETARY
Shree Shivraya Pratishthan
Kothrud, Pune-411 038.

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Name of the Public Trust : Raj Shree Shivrai Pratishthan
Consolidated Balance Sheet as on 31/03/2023

Assets Side

Assets	Bhukum	Bhusari	Rambaug	Raja Shree Shivrai Pratishthan	Total
1) Immovable Property	-	-	-	53,70,13,467	53,70,13,467
2) Investment	49,17,908	2,38,78,607	1,65,62,374	68,14,17,755	72,67,76,644
3) Furniture & Deadstk, Equipment	12,06,079	93,04,282	1,31,02,013	2,07,87,092	4,43,99,467
4) Student Account	13,24,712	1,29,49,887	64,90,191	-	2,07,64,790
5) Cash Balance	8,485	11,461	1,51,705	1,25,487	2,97,138
6) Bank Balance	89,94,921	6,18,52,980	2,24,53,617	3,33,89,224	12,66,90,742
7) Deposit	-	1,18,634	17,462	7,06,359	8,42,455
8) Advance Contractors	-	-	(2,52,465)	-	(2,52,465)
9) Other Assets	-	2,17,394	16,10,596	1,22,06,213	1,40,34,203
10) Inter Branch A/c.	(4,46,403)	52,41,11,690	3,25,57,031	(55,62,22,319)	-
11) Advance	-	-	-	-	-
12) Income & Expend	-	-	-	-	-
Total Rs.:	1,60,05,702	63,24,44,935	9,26,92,524	72,94,23,280	1,47,05,66,441



(Signature)

SECRETARY
Raja Shree Shivraya Pratishthan
Kothrud, Pune-411 038.

Name of the Public Trust : Raj Shree Shivrai Pratishthan
Consolidated Balance Sheet as on 31/03/2023
Liabilities Side

Liabilities	Bhukum	Bhusari	Rambaug	Raja Shree Shivrai Pratishthan	Total
1) Trust Fund	-	-	-	11,53,81,689	11,53,81,689
2) Other funds	-	-	-	-	-
Building	-	-	-	-	-
Development	-	-	-	1,66,21,844	1,66,21,844
Building funds	-	-	-	2,42,35,106	2,42,35,106
Other funds	-	-	-	9,63,222	9,63,222
3) Deposits	-	5,89,016	14,470	1,94,32,520	2,00,36,006
4) Current liabilities					
Audit Fee	69,570	1,58,820	3,55,712	8,98,120	14,82,222
Sundry Credit	1,12,008	3,28,379	7,04,313	52,24,147	63,68,846
Other Liabilities	7,96,424	41,95,869	57,71,669	19,83,287	1,27,47,249
Advance Fees From Stud	-	1,24,52,306	2,99,500	-	1,27,51,806
5) I & E Account	1,50,27,700	61,47,20,546	8,55,46,860	54,46,83,345	1,25,99,78,450
Total Rs.	1,60,05,702	63,24,44,935	9,26,92,524	72,94,23,280	1,47,05,66,441



SECRETARY
Raja Shree Shivraya Pratishthan
Kothrud, Pune-411 038.

SCHEDULE IX RULE 17 (1)

Name of the Public Trust : **Raj Shree Shivrai Pratishthan**
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2023

EXPENDITURE Particulars	AMOUNT		INCOME Particulars	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
To Expenses in respect of Properties Rates, Taxes, Cesses Repairs and maintenance Depreciation by way of provision of adjustments Other expenses	23,36,738 72,45,936 30,36,411	1,26,19,085	By Rents By Interest - On Saving A/c - On FD A/c - On IT Refund By Dividend	1,58,58,884.00 4,29,89,688 54,99,777 3,72,32,677 3,77,233	
To Establishment Expenses		95,94,031	By Grants	4,59,83,800	
To Remuneration to Trustees (in the case math) to the head of the math including his			By Membership Subscription Fees		
To Local Expenses To Audit Fees		84,756 7,11,782	By Income from other sources	30,33,216	
To Contribution and Fees To Amounts written off a) Bad Debts b) Other Items			By Student Annual Fees A/S	20,29,61,750	
To Miscellaneous Expenses		6,41,376	By Transfers from Reserves		
To Depreciation on Furniture & Equipments		2,60,12,921	By Deficit Carried Over to Balance Sheet		
To Amounts transferred to Reserve or specific funds					
To Expenditure on object of the Trust a) Religious b) Educational c) Relief of Poor d) Other Charitable Objects		12,95,34,508			
To Surplus of income over expenses c/f to Bal. Sheet		13,16,26,878			
Total	31,08,27,338	31,08,27,338	Total	31,08,27,338	

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and the Property & Assets of the Trust Examined and found correct subject to our report of even date

For : M/s. V.A. Dudhedia & Co.
Chartered Accountants



V.A. Dudhedia
Partner
Place - Pune
Date - 20/09/2023



राजा श्री शिवराय प्रतिष्ठान
अध्यक्ष
सचिव
सिस्टीम
सेक्रेटरी

SECRETARY
Raja Shree Shivraya Pratishthan
 Kothrud, Pune-411 038.

Name of the Public Trust : Raj Shree Shivrai Pratishtan
Consolidated Income & Expenditure Account for the year ended 31/03/2023

Income	Bhukum	Bhusari	Rambaug	Raja Shree Shivrai Pratishtan	Total
1) Building Rent	-	-	-	1,58,58,884	1,58,58,884
2) Bank Interest (Saving)	996	46,27,875	8,70,907	-	54,99,777
3) Bank Interest (FDR)	1,57,453	26,20,482	13,04,342	3,31,30,400	3,72,12,677
4) Interest IT refund	-	-	-	2,77,233	2,77,233
5) Grants	-	-	4,59,83,800	-	4,59,83,800
6) Income From Other Sources	-	-	-	6,52,00,000	6,52,00,000
- Fees From Student	1,56,04,650	15,92,18,175	2,81,38,925	-	20,29,61,750
- Other Income	1,75,375	3,62,383	5,06,410	19,89,049	30,33,216
7) Deficit	-	-	25,58,549	-	25,58,549
Total Rs.	1,59,38,474	16,68,28,914	7,93,62,932	11,64,55,566	37,85,85,887

Signature

SECRETARY
Raja Shree Shivraya Pratishtan
Kothrud, Pune-411 038.



Name of the Public Trust : Raj Shree Shivrai Pratishtan
Consolidated Income & Expenditure Account for the year ended 31/03/2023

Expenditure	Bhukum	Bhusari	RamBaug	Raja Shree Shivrai Pratishtan	Total
Expenses In Respect Of Properties					
Rents, Taxes, Cesses	-	5,70,060	36,248	8,28,830	14,35,138
Demolished Exp	-	-	-	30,36,411	30,36,411
Other Expenses	-	-	-	9,01,600	9,01,600
Repairs and maintenance	8,142	8,80,760	3,47,541	60,09,493	72,45,936
Establishment Expenses	5,61,496	24,38,436	39,08,993	26,85,105	95,94,031
Remuneration To Trustees	-	-	-	-	-
Legal Expenses	-	-	-	84,756	84,756
Audit Fees	91,214	1,86,600	3,04,968	1,29,000	7,11,782
Contribution And Fees	-	-	-	-	-
Amounts Written Off	-	-	-	-	-
Miscellaneous Expenses	-	2	1,350	6,42,024	6,43,376
Depreciation On Furniture & Equipments	2,10,265	14,67,642	12,89,926	2,30,45,088	2,60,12,921
Amounts Transferred To Reserve Or Specific Funds	-	-	-	-	-
Expenses On The Object Of Trust					
Educational Help	1,05,99,566	10,96,67,145	7,34,73,906	9,93,891	19,47,34,508
Cleaning Exp.	35,965	8,18,063	63,427	-	9,17,455
Electricity Expenses (Misedcl)	73,490	1,16,796	1,49,293	3,15,188	6,54,767
GPRS Service	-	3,60,350	-	-	3,60,350
Consultancy Fees	6,000	-	40,785	-	46,785
Office Exps.	10,290	99,749	1,32,464	1,25,806	3,68,308
Postage & Telephone Exps	2,096	12,656	38,580	74,461	1,27,813
Repairs & Maint Exps	46,165	12,82,479	1,65,473	51,030	15,45,147
Sp.Prog & Cult Exps.	1,10,995	15,69,725	1,83,116	-	18,63,836
Salary	55,09,716	4,63,16,253	5,90,31,285	-	11,08,57,254
Computer Maintenance Exp.	1,450	1,79,108	2,41,319	-	4,21,877
Petrol/Diesel Expense	1,28,085	22,59,741	-	1,000	23,88,826
Lab Expense	15,496	9,493	-	-	44,589
Travelling Expenses	2,700	-	-	-	2,700
Water Expenses	12,000	9,582	-	-	21,582
Transportation Expenses	-	-	18,595	-	18,595
Scholarship Fee	200	-	207	-	407
Medical Help	1,465	3,897	533	-	5,895
Other Expenses	-	-	15,017	2,86,812	3,01,829
Prov Fund Management Share	5,79,751	35,93,144	1,79,455	-	44,52,350
Mess Expense	-	-	4,93,986	-	4,93,986
Garden Expenses	-	58,590	1,49,705	-	2,08,295
Internet Exp	34,005	-	51,758	-	85,763
Registration Expenses	-	1,707	5,450	-	7,157
Common Service Charges	40,00,000	4,92,00,000	1,20,00,000	-	6,52,00,000
Subscription	-	3,200	1,100	-	4,300
Art & Craft Exps.	-	66,358	-	-	66,358
Food For Bird/Fish	-	10,810	-	-	10,810
Lease Line	-	3,52,461	-	-	3,52,461
News Paper Expenses	-	23,888	5,330	-	29,218
Software Expenses	-	5,88,361	-	-	5,88,361
Vehicle Maint Exps.	-	3,469	-	-	3,469
SSC board Exam Exp	-	2,05,170	-	-	2,05,170
Honorarium	-	45,939	-	-	45,939
Advertisement	-	45,691	3,02,575	41,769	3,90,035
Interest On TDS & GST	354	929	807	30,440	32,530
Prizes & Gifts	7,423	-	-	-	7,423
Workshop/Lecture Exp	1,920	25,519	9,342	-	36,781
Fees Concession	-	-	62,100	-	62,100
Insurance	-	11,08,290	15,468	67,366	11,91,124
Retaining Charges	-	7,45,364	-	-	7,45,364
Books for children	-	1,700	16,736	-	17,936
Refund	-	59,500	-	-	59,500
Index Renewal Expenses	-	7,000	-	-	7,000
Remuneration Expenses	-	4,87,662	-	-	4,87,662
Surplus	44,67,791	5,16,18,269	-	7,80,99,367	11,41,85,427
Total Rs.	1,59,38,474	16,68,28,914	7,93,62,932	11,64,55,564	37,85,85,887

(Signature)

SECRETARY

Raja Shree Shivraya Pratishtan
Kothrud, Pune-411 038.



SCHEDULE IX C

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

Name Of The Trust :-Raja Shree Shivraya Pratishthan

Address :- S.No:88B,Gujrath Colony,Late Nanasaheb Sutar Path,Kothrud,Pune-411029

Trust Registration No. :-F-2603-PUNE

Particulars	Rs.	Paise	Total
1) Gross Income as shown in Income & Expenditure Account (Schedule IX)			31,08,27,338
2) Details of Income not chargeable to contribution Under Section 58 and Rule 32:			
i) Donations from other public trust & Dharmadas			
ii) Grants by Government and other Local authorities -			
iii) Interest on Sinking or Depreciation Fund			
iv) Amount spent for the purpose of education			17,92,00,460
v) Amount spent for the purpose of veterinary treatment of the animals			
vi) Expenditure incurred from donations for relief of distress caused by scarcity draught, 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 trust -			
ix) Deductions out income from lands 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 10 percent of gross rent of buildings.			
e) Cost of collection at 4 percent of gross rent of buildings let out			
x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income.			
xi) Deduction on account of repairs in respect of buildings not rented and yielding on income, at 10 percent of the estimated gross annual rent -			
Gross annual income chargeable to contribution Rs.			13,16,26,878

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

Date - 20/09/2023

Place - Pune

Examined & found correct subject to our report of even dated

Name Of The Trust :-Raja Shree Shivraya Pratishthan

For M/s V.A. Dudhedia & Co.
Chartered Accountant

राजा श्री शिवराय प्रतिष्ठान

20/09/23

President

Secretary

Vijaykumar Dudhedia
(Partner)

SECRETARY

Raja Shree Shivraya Pratishthan
Kothrud, Pune-411 038.

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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 : Raja Shree Shivray Pratishtan Trust Regn No : F-2603-PUNE

SR NO	Particulars			
1.	PAN No. Of Trust	AAATR1147B		
2.	Registration No. With date of registration under Sec 12AA Of Income Tax Act., 1961 (43 of 1961)	3740 DTED16/01/1984, AAATR1147BE19842 DTED24/09/2021		
3.	Acknowledgement No. with Date of Filing of the return of Income for the earlier Three Years	Sr.No	Acknowledgement No.	Year
		(i)	620469641061022	2021-22
		(ii)	364736620150322	2020-21
		(iii)	981250301311220	2019-20
4.	PAN No. of all Trustees	Sr.No	Name of Trustee	PAN No.
		1	Mr. Shashikant Shankarrao Sutar	ACEPS8704R
		2	Mrs. Rasika Shashikant Sutar	ADFPS8098E
		3	Mr. Kisan Bhausahab Bandal	AARP89085D
		4	Adv. Pankaj Shashikant sutar	ACEPS8705Q
		5	Mr. Umakant Shankarrao Sutar	ACEPS8702K
		6	Adv. Nilesh Kisanrao Bandal	AEQP80988L
		7	Adv. Dharmaraj Umakant Sutar	DHLPS7098D

Date: 20/09/2023



(Signature of Auditor with Seal)


SECRETARY
Raja Shree Shivraya Pratishtan
Kothrud, Pune-411 038.

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Pune - 411004

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mail: dudhediaco@yahoo.com

V. A. Dudhedia & Co. **Chartered Accountants**

TO WHOM SO EVER IT MAY CONCERN


NAME OF THE TRUST: - Raja Shree Shivraya Pratishthan

Address :- 121/122, Baburao Sutar Path, Paud Road, Kothrud, Pune-411038.

Registered Number :- F-2603-PUNE

Certified that Rs. 0/- (Rupees NIL only) Received by Raja Shree Shivraya Pratishthan for the year ended on 31/03/2023 as Donation which is claimed as donation towards corpus, received with specific direction that they shall form part of the corpus of the Public Trust or any Earmarked Fund of capital nature. We have verified all the receipts books (mostly received through cheques) and certified by management and satisfied ourselves those donations are towards corpus within the meaning of explanation - 2 of the section 58 of the Bombay Public Trust Act, 1950. It is also certified that the said donation of Rs. 0/- received towards corpus are deposited in fixed deposit with Rs. 0/- in accordance with the provisions of the Bombay Public Trust Act, 1950 and is informed to us the interest / income therefore is will be utilized towards object of the trust and the said bank balance is reflected in the Balance Sheet of the year.

For V. A. Dudhedia & Co., Pune


Vijaykumar A Dudhedia
Chartered Accountant
M. No.: 013989

Reg. No. 112450W
Date: 20/09/2023

UDIN: 23013989BGVORU8985




SECRETARY
Raja Shree Shivraya Pratishthan
Kothrud, Pune-411 038.