

**SHREE SWAMI
SAMARATH EDUCATION
TRUST**

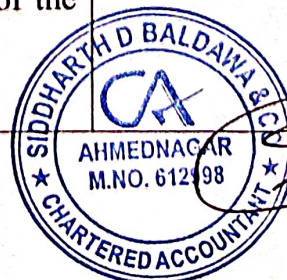
AUDIT REPORT

FY 2023-2024

**REPORT OF AN AUDITOR RELATING TO ACCOUNT AUDITED UNDER
SUB SECTION (2 OF SECTION 33 & 34 AND RULE 19) OF THE
BOMBAY PUBLIC TRUSTS ACT**

Registration No. : - F 38582/ PUNE
Name of the Public Trust : - SHREE SWAMI SAMARATH EDUCATION TRUST, OPP.
 DEVKRUPA PETROL PUMP, AT POST – ALANDI, TAL - ALANDI, DIST. PUNE, 412105
For the year ending :- 31st March, 2024

a)	Whether accounts are maintained regularly and in accordance with the provision of the act and the Rules	YES
b)	Whether receipts and disbursements 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 the accounts.	YES
d)	Whether all books, deeds, accounts, vouchers or other documents 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 there in are communicated from time to time to the regional office and the defects and inaccuracies mentioned in 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 Give Information
g)	Whether any property of funds of the trust were applied or any object or purpose other than the object or purpose of the trust .	NO
h)	The amount 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 of RS. 5000/-	YES
j)	Whether any money of the public trust has been invested contrary to the provision of section 35.	NIL
k)	Alternation, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor	NO

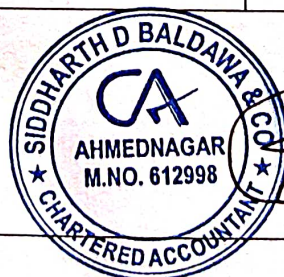


Siddharth D Baldawa
 20/05/2024

l)	All cases of irregular, illegal or improper expenditure or failure of omission to recover money or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust of misapplication or my other person while in the management of the trust.	NO
m)	Whether the budget has been filed in the form provided by rule 16A.	NOT FILED
n)	Whether the maximum and minimum number of the trustees is maintained.	YES
o)	Whether the meeting are held regularly as provided in such instruments.	YES
p)	Whether the minute book of the proceedings of the meeting is maintained	NO
q)	Whether any of the trustees had 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 the irregularities pointed out by the auditors in the accounts of previous year have been duly completed with by the trustees during the period of the 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.	NO.

Place :- SHEVGAON

Date : 20/05/2024



Siddharth D Baldawa
20/05/2024

THE BOMBAY PUBLIC TRUSTS ACT, 1950.

SCHEDULE IX - C

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st, March, 2024

Name of the Public Trust - SHREE SWAMI SAMARATH EDUCATION TRUST, OPP. DEVKRUPA PETROL PUMP, AT POST - ALANDI, TAL - ALANDI, DIST. PUNE, 412105

Registered No. -: F 38582/ PUNE

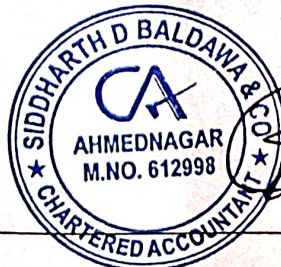
PARTICULARS	Rupees	Rupees
I. Income as shown in the Income and Expenditure Accounts (Schedule IX)		10,37,328.94/-
II. Items not chargeable to contribution under Section 58 and Rule 32		
i) Donations received from other Public Trusts and Dharmadaya.		
ii) Grants received from Government and Local authorities.		
iii) Interest on Sinking or Depreciation Fund.		
iv) Amount spent for the purpose of secular education.		
v) Amount spent for the purpose of medical relief.		
vi) Amount spent for the purpose 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) Deductions out of income from land used for agricultural purpose.		
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 of income from lands used for non-agricultural purpose:		
a) Assessment, chesses and other Government or Municipal taxes.		
b) Ground rent payable to the superior landlord.		
c) Insurance premium.		
d) Repairs at 10% of gross rent of building		
e) Cost of collection at 4 percent of gross rent of building let out.		
x) Cost of collection of income from securities, stocks, etc at 1% of such income		
xi) Deductions on account of repairs in respect of buildings not rented and yielding no Income, at 10 percent of the estimated gross annual rent.		
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.		10,37,328.94/-

Certified that while claiming deductions admissible under the above Schedule, the Trust has 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.

Trust Address: -: OPP. DEVKRUPA PETROL PUMP, AT POST - ALANDI, TAL - ALANDI, DIST. PUNE, 412105

Place :- SHEVGAON

Date : 20/05/2024



Siddharth D Baldawa
20/05/2024

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VII [Vide Rule (1)]
SHREE SWAMI SAMARATH EDUCATION TRUST
AT POST ALANDI, PUNE
REG NO - F 38582/ PUNE
BALANCE SHEET
AS ON 31.03.2024

FUNDS & LIABILITIES	AMOUNTS	AMOUNTS	PROPERTIES & ASSETS	AMOUNTS	AMOUNTS
TRUST FUNDS OR CORPUS :			IMMOVABLE PROPERTIES :		
OTHER EARMARKED FUNDS :			Bal. as per last B/s.	99,236.25	89,312.63
(Created under the provisions of the trust deed or scheme or out of the income)			Add - Additions during the year	-	
Any Other Fund (Land Fund)			Less : Depreciation During the Year	9,923.63	
Temple Fund			LOANS :		NIL
Building Fund			ADVANCES :		NIL
			Trustees		
			Others		
LOANS : (Secured or Unsecured)		61,828.00	INCOME OUTSTANDING :		
Anamat From Trustee			Rent Receivables		
			Interest		
			Other Income		
OTHER DEPOSITS :			CASH & BANK BALANCES :		108,718.88
DEPOSIT FROM MEMBERS			Cash on Hand & Cash at Bank		
LIABILITIES :			INCOME & EXPENDITURE A/C		
PAYABLES :		2,500.00	Bal. as per last B/s.		
For Audit Fees Payable			Add - Add Deficit during the year		
			Less : Surplus During the Year		
			Trans. As per Conta		
INCOME & EXPENDITURE A/C					
Bal. as per last B/s.	76,298.19				
Add : Surplus During the Year	57,405.31				
Less -Deficit during the year					
Trans. As per Conta		133,703.51			
TOTAL Rs.		198,031.51	TOTAL Rs.		198,031.51

DATE : 20/05/2024

Place :- SHEVGAON



The above Balance sheet to the best of my / our belief contains a true account of the funds & liabilities and of the properties & assets of the trust

Sidharth D. Baldawa
20/05/2024

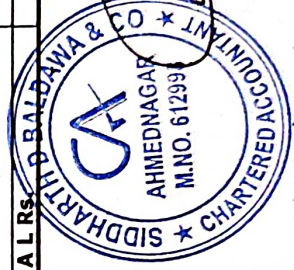
UDIN - 24612998BJZWBE2006

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VII [Vide Rule (1)]
SHREE SWAMI SAMARATH EDUCATION TRUST
 AT POST ALANDI, PUNE
 REG NO - F 38582/ PUNE
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31.03.2024.

EXPENDITURE	AMOUNTS	AMOUNTS	INCOMES	AMOUNTS	AMOUNTS
To Other Exp. Electricity Exp Printing & Stationery Cleaning Exp. Bank Charges Salary & Remuneration	7,000.00 9,050.00 24,000.00 -	967,050.00	By Rent (accrued) (realised)	-	-
To Establishment Exps.	927,000.00	-	By Interest (accrued) (realised)	-	-
To Remuneration to Trustees (in the case of math) to the head of the math, including his house hold expenses, if any)		NIL	On Securities On Loans On Bank Accounts (Savings)	-	-
TO Misc. Exp.			By Dividend	-	-
To Audit Fees		2,500.00	By Donation & Other Receipt	-	-
TO Republic Day Programmes			By Admission Fees Received	1,037,328.94	
TO Charitable Expenses Religious. Educational Medical Relief Relief of Poverty Other Charitable Objects	- - - -		By Rent Receivables	-	-
To Bank Charges		450.00	By Income from other sources (in details as far as possible) Nominal Membership Fee.	-	-
To Dep. On Fixed Asset		9,923.63			
To Surplus carried over to B/s.		57,405.31	By Deficit Transfer to B/s	-	-
TOTAL Rs.		1,037,328.94	TOTAL Rs.	1,037,328.94	

DATE : 20/05/2024

Place :- SHEVGAON

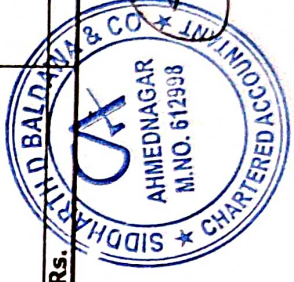


UDIN - 246F2998BTZ WUBE2006

SHREE SWAMI SAMARATH EDUCATION TRUST
 AT POST ALANDI, PUNE
 REG NO - F 38582/ PUNE

RECEIPT & PAYMENT ACCOUNT
 01/04/2023 - 31/03/2024.

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
To Opening Balances : Cash on Hand & Cash at Bank		By Expenditure on object of the Trust		
To Building Fund		By Establishment Exp.		
To Members Subscription		By Other Exp.		
To Donation & Other Receipt		Electricity Exp	7,000.00	
To Admission Fees Received		Printing & Stationery	9,050.00	
To Other Sources		Cleaning Exp.	24,000.00	
Nominal Membership Fee.		Bank Charges	450.00	
Admission Fee.		Salary & Remuneration	927,000.00	967,500.00
		By Misc. Exp.		
		By Republic Day Programes		
		By Charitable or Trust Object Expenses		
		Religious.	-	
		Educational	-	
		Medical Relief	-	
		Relief of Poverty	-	
		Other Charitable Objects	-	
		By Furniture & Dead Stock		
		By Audit Fees		10,000.00
		By Closing Balances :		
		Cash on Hand & Cash at Bank		108,718.88
TOTAL Rs.		TOTAL Rs.	1,086,218.88	1,086,218.88



Sidhant D. Baldawa
 20/05/2024

Examined & found Correct as per our Report of Even Date

DATE : 20/05/2024

Place :- SHEVGAON

Annexure to the Auditors Report

Name Of The Public Trust :- SHREE SWAMI SAMARATH EDUCATION TRUST
For Year Ending On :- 31/03/2024.
REG NO - F 38582/ PUNE

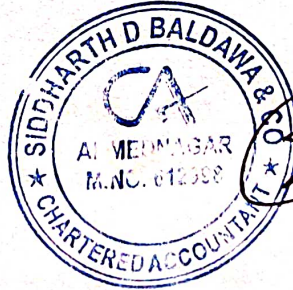
1 As per information given by the Trustee, the trust has not maintained movable & immovable Asser Register.

2 In the absence of proceeding book we are unable to state whether meetings are held regularly.

3 All the payment are effected in cash mode only. It is advisable that the transaction with third parities should be made by cheque/demand draft instead of cash mode.

As per rule payment in excess of Rs. 20,000/- are to made only account payee cheque/demand draft.

4 In most of the cases third party vouchers were not produced. Only the signatures of the person receving money are taken on the payment voucher. It is advisable that proper care should taken to obtain third party vouchers



Sidharth D Baldawa
20/05/2024

THE BOMBAY PUBLIC TRUSTS ACT, 1950.

"SCHEDULE IX-D

[See rule 19 (2A)]

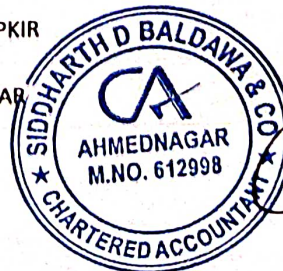
Statement of income liable to contribution for the year ending 31st, March, 2024

Name of the Public Trust - : SHREE SWAMI SAMARATH EDUCATION TRUST, OPP. DEVKRUPA PETROL PUMP, AT POST - ALANDI, TAL - ALANDI, DIST. PUNE, 412105

Registered No. - : F 38582/ PUNE

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Sr. No.	Particulars	Details		
1.	PAN No. of Trust.	AAQTS8416G		
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	NO REGISTRATION U/S 12AA OF THE INCOME TAX ACT, 1961		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	SR. NO.	ACKNOWLEDGEMENT NO.	YEAR
		(i)	NOT FILED	2020-21
		(ii)	892669870080124	2021-22
		(iii)	892769760080124	2022-23
4.	PAN No. of all Trustees.	SR. NO.	NAME OF TRUSTEE	PAN NO.
		(1)	DEVIPRASAD S. TWARE	AGFPT1509A
		(2)	VINAYAK S. TAWARE	AJAPT1692G
		(3)	SMITA D. TAWARE	AVXPK6184H
		(4)	APARNA V. TAWARE	AVXPK6160H
		(5)	KANTABAI B. GURSALE	NA
		(6)	ANIL P. IGAVE	ABMPI7349K
		(7)	BALASAHEB G. PANDHARE	AWJPP2166P
		(8)	PARUBAI B. TAPKIR	NA
		(9)	SHIVAJI B. VITKAR	ACATV0823E



Siddharth D Baldawa
20/05/2024