

**KAUSTUBH D SHAH AND CO**  
**CHARTERED ACCOUNTANTS**

Report of an auditor relating to accounts audited  
 Under sub-section (2) of section 33 & 34 and  
 Rule 19 of the Bombay Public Trusts Act.

**ADDRESS**

95/96 SOMWAR PETH RAMNARAYAN NIWAS PUNE 411011 PHONE 9372434786, 9325777123  
 24262675, 24266200, 26052840

Registration No. **F 21063 PUNE**

Name of the Public Trust **SONAI SHIKSHAN SANSTHA**  
 For the year ending **31<sup>st</sup> MARCH 2023**

- |   |                           |
|---|---------------------------|
| (a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules:   |                           |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts:  | Yes                       |
| (c) Whether the cash balance and vouchers in the custod 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 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:   | Yes                       |
| (f) Whether the manager or trustee any other person required by the auditor to appear before him did so and furnished the necessary information required by him:  | No                        |
| (g) Whether any property or funds Trust were applied for any object or purpose other than the object or purpose of the Trust:   | Yes                       |
| (h) The amounts of outstanding for more than one year and the amounts written off, if any:  | No                        |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-:   | No<br>No such expenditure |
| (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 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 omission to recover monies 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 or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust: | No Such Cases             |
| (m) Whether the budget has been filed in the form provided by rule 16A:   | No                        |
| (n) Whether the maximum and minimum number of the trustees is maintained:   | Yes                       |
| (o) Whether the meeting are held regularly as provided in instrument:   | Yes                       |
| (p) Whether the minute books of the proceeding of the meeting 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 the 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:  | --                        |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner  | --                        |

Dated:

15/8/23



*Kraah*  
 For KAUSTUBH D. SHAH & CO.  
 Chartered Accountants  
 Auditor

*PS. Abnavs*

*Pranish*

*sokmde*

vdinno = 23043417 BGVH XM 3374.





S.N.	Expenditures	Amount Rupees	Amount Rupees	S.N.	Incomes	Amount Rupees	Amount Rupees
A.	To Expenditure in Respect of Properties :- 1.00 Rates, Taxes & Cesses Repairs and Maintenance 2.00 Salaries 3.00 Insurance Depreciation (by way of provision of Adjustments) Other Expenses	-	-	A.	By Rent :- (accrued/realised)	-	-
B.	To Establishment Expenses :-	-	-	B.	By Interest :- (accrued/realised) On Securities On Loan On Bank Account	-	-
C.	To Remuneration to Trustees :-	-	-	C.	By Dividend :-	-	-
D.	To Legal Expenses :-	-	-	D.	By Donations in Cash or kind :-	-	-
E.	To Audit Fees :-	-	-	E.	By Grants :-	-	-
F.	To Contribution and Fees :-	-	-	F.	By Income from other Sources FEES	3,308,000.00	3,308,000.00
G.	To Amount Write off (a) Bad debts (b) Loan Scholarship (c) Irrecoverable Rents (d) other items	-	-	G.	By Transfer from Reserve :-	-	-
H.	To Miscellaneous Expenses :-	-	-	H.	By Deficit carried over to Balance Sheet :-	-	-
I.	To Depreciation on other Assets :-	-	-				
J.	To Amount Transfer to Reserve or Specific Funds :-	-	-				
K.	To Expenditure on Object of the Fund :- (a) Religious (b) Educational (c) medical relief (d) relief of poor (e) other charitable objects	3,275,160.00					
L.	To Surplus carried over to Balance Sheet :-	32,840.00					
	Total Rs.	3,308,000.00			Total Rs.	3,308,000.00	3,308,000.00



Place : Pune

As Per Our Report of Even Date

*S. S. Abhans*  
*Pranav S. Konde*



SONAI SHIKSHAN SANSTHA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.3.23

RECEIPTS	RS	PS	PAYMENT	RS	PS
TO OPENING BALANCE		128810.00			
			BY SALARIES	883800.00	
TO FEES		3308000.00	BY SCHOOL EXPENCES	2391360.00	
			BY CLOSING BALANCE		161650.00
TOTAL RS	3436810.00		TOTAL RS		3436810.00

EXAMINED AND FOUND CORRECT

*Korale*  
KAUSTUBH D SHAH  
CHARTERED ACCOUNTANTS  
DT

*12/8/23*

*P.S. Abnavs*

*Amrinder*

*S.D. Tande*





CERTIFICATE

THIS IS TO CERTIFY THAT SONAI SHIKSHAN SANSTHA  
IS A REGISTERED TRUST WITH REGISTRATION NUMBER F 21083 PUNE AND HAS RECEIVED  
RS 3308000 AS FEES FROM STUDENTS IN 2022-23

*Kaustubh*

FOR KAUSTUBH D SHAH  
CHARTERED ACCOUNTANTS

12/10/23



*D S Sharma*

*Kaustubh*

*K. D. Sharma*