

Public Trust Registration Office Pune	Accounting Year 2022-2023
Trust Accounts Submission Verification Form	

Trust Information

Acknowledgement No: PUN/184480/TA/23

Name of Trust: ANAND FOUNDATION

Address of Trust:
SR.NO1/2 MAMATA NAGARMAMTA JUNI SANGAVI, PUNE
Pune City Pune City Pune - 411027.

Date: 12-12-2023

Trust Number:
F-0028490(PUN)

Accounts Details

1. Funds and Liabilities Total (Schedule VIII)	2015623.39
2. Property and Assets Total (Schedule VIII)	2015623.39
3. Total Expenditure (Schedule IX)	8790461.07
4. Total Income (Schedule IX)	8644640.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	-145821.07
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/184480/TA/23 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): Anand Maheti Shivane

Signature: [Signature] Place: Pune-27 Date:

Trustee 2 (Name): Sumita Anand Shivane

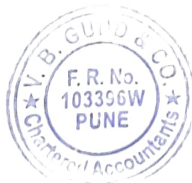
Signature: [Signature] Place: Pune-27 Date:

Trustee 3 (Name): Anand Maheti Shivane

Signature: [Signature] Place: Pune-27 Date:

Auditor (Name): Vasant Bapurao Gund

Signature: [Signature] Place: Pune Date: 12/12/23



लेखापाल
सार्वजनिक न्याय नोंदणी कार्यालय
पुणे

१. मुख्य नियमांना जोडण्यात आलेल्या अनुसुची १-क नंतर पुढील अनुसुची गमाविष्ट करण्यात येईल:-
अनुसुची नऊ - ड

नियम १९ (२अ) पहा

महाराष्ट्र सार्वजनिक विश्वस्तव्यवस्था अधिनियम, १९५० या अधिनियमाच्या कलम ३४ च्या पोट-कलम (१) खाली लेखापरीक्षा अहवालासोबत लेखापरीक्षकाने मादर करावयाची माहिती.

न्यासाचे नाव :- आनंद फौंडेशन

नोंदणी क्रमांक :- एफ - २८४९०

अ.क्र.	तपशील	वर्णन		
१.	विश्वस्तव्यवस्थेचा स्थायी खाते क्रमांक	AADTA5734G		
२.	आयकर अधिनियम, १९६१ (१९६१ चा ४३) याच्या कलम १२ अ खाली नोंदणीच्या दिनांकांसह नोंदणी क्रमांक	१२ ए रजिस्ट्रेशन केलेले नाही.		
३.	आधीच्या तीन वर्षांचे आयकर विवरण दाखल करण्याच्या दिनांकांसह पोचपावती क्रमांक	अ. क्र.	पोचपावती क्रमांक	वर्ष (F.Y.)
		१.	३२९०२६५२०३१०३२१	२०२०-२०२१
		२.	३३७५३०२४०१२०३२२	२०२१-२०२२
		३.	७७९६६४२२००४११२२	२०२२-२०२३
४.	सर्व विश्वस्तांचे स्थायी खाते क्रमांक	अ. क्र.	विश्वस्तांचे नाव	स्थायी खाते क्रमांक
		१.	श्री. आनंद मारुती शिवणे	ACOPS8064N
		२.	सौ. सुनीता आनंद शिवणे	AVJPS2850C
		३.	सौ. सुनीता तानाजी पाटील	AOEPP5372G
		४.	श्री. धोंडीवा मारुती शिवणे	ACXPS0225Q
		५.	श्री. विश्वनूपंत गणपती पाटील	AHDPP3039N
		६.	श्री. किर्ण ईश्वर पवार	AMBPP4867D
		७.	श्री. सचिन हिंदूराव पंढारे	CVKPP3571N

For V. B. GUND & CO.
Chartered Accountants



[Signature]
V. B. GUND
(Prop.)

ANAND
Mamta Nagar, Old Sangavi, Pune - 27.

AUDIT REPORT
FOR FINANCIAL YEAR 2022-23

M/S. V.B.GUND CO.

Chartered Accountants

310/311, Bharat Bhavan (A), 1360, Shukrawar Peth,
Pune - 411 002.

☎: (022) 244 71 722 / 244 94 146.

To,
The President/ Secretary,
Anand Foundation,
Mamatanagar, Old Sangavi,
Pune-27.

Subject :- Audit observations & suggestions for the year 2022-2023.

Sir,

We have completed the audit of your trust from the books of accounts, documents & relevant information & explanations produced before us by the management. We have pleasure in submitting the Income Expenditure Account for the year 2022-2023 & Balance Sheet as on that date, along with our observations and suggestions which are as follows: -

1. In the case of donation /subscription received, signature of donor should be taken on receipt book.
2. Maximum original vouchers of expenses should be kept on record for verification.
3. The accounts of total receipts books printed, used and balance on hand should be prepared and same shall be kept on record for verification.
4. Accounts should be approved in the meeting of the trustees before audit.

We are thankful to the President, Secretary and Trustees for their valuable co-operation extended to us during the course of our audit.

Thanking you,

Place: Pune.

Yours Faithfully.

Date:

For V. B. GUND & CO.
Chartered Accountants



[Signature]
V. B. GUND
(Prop.)

[Signature]
अध्यक्ष

[Signature]
सेक्रेटरी

आनंद फौन्डेशन-सांगवी

आनंद फौन्डेशन-सांगवी

[Signature]
सदस्य
आनंद फौन्डेशन-सांगवी

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

**Name of the Trust :- ANAND FOUNDATION,
Mamata Nagar Chowk Old Sangavi Pune 411027**

Regi.No. F-28490/PUNE


For the Year ending :- 31st MARCH 2023

Particular	Remark
(a) Whether accounts are maintained regularly and in accordance with 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 accounts :	Yes
(d) Whether all books , deeds, accounts, vouchers 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 charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report have been duly complied with;	No
(f) Whether the manager of trust or any other persons required by the auditor to appear before him did so and furnished the necessary information required by him	Yes
(g) Whether any property or funds of the trust were applied for any object or purpose other than objects or purpose of the Trust;	No
(h) The amounts of outstanding for more than one year and the amounts written off it any	No
(I) Whether tenders were invited for receipts or construction involving expenditure exceeding Rs. 5000/-	Yes
(j) Whether any money of the public trust has been invested contray to the provisions of sec.35	No
(k) Attention, if any, of the immovable property contray to the provisions of the section 36 which have come to the notice of the auditors	No
(l) All cases or irregular, illegal or improper expenditure of failure or commission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there or and whether such expenditure failure commission or waste was caused in consequence of branch or trustee or misapplication of any other mis conduct on the part of the trustee or any person while in the management of the trust.	No
(m) Whether the budget has been field in the form provided by the rule 16A	No
(n) Whether the maximum and minimum of the trustee in maintained	Yes
(o) Whether the meetings are held regularly as provided in such instrument	Yes
(p) Whether the Minutes books or 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 debtors or creditors of the trust	No
(s) whether any irregularities pointed out by the auditors in the account of the previous year has been duly complied by the trustee during the period of audit	Yes
(t) any special matter which the auditor may thing fit or necessary to bring to the notice of the Deputy or Assistants Charity Commissioner	No


Date :

**For V. B. GUND & CO.
Chartered Accountants**

**Chartered Accountants
Auditors**


अध्यक्ष
नंद फौन्डेशन-सांगवी




**V. B. GUND
(Prop.)**


सेक्रेटरी

आनंद फौन्डेशन-सांगवी

आनंद फौन्डेशन-सांगवी

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C [Vide Rule 32]

Name of the Public Trust :- **ANAND FOUNDATION**

MAMATANAGAR OLD SANGAVI PUNE 411027

Regi.No. **F-28490/PUNE**


Statement of income liable to contribution for year ended 31/ 03/ 2023


PARTICULARS	AMOUNT RS
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	86.44.640.00
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.	
(i) Donation Received from other Public / Trust and Dharmadas	
(ii) Grant received from Government & local authority	
(iii) Interest on Sinking or Depreciation Fund.	
(iv) Amount spent for the purpose of secluar education.	
(v) Amount spent for the purpose of medical relief.	
(vi) Amount spent for the purpose of veterenary treatrment of animals.	
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	
(viii) Dedution out of income form lands used for agriclutuarl purpose .	
a). Land Revenue and Local fund cess.	
b). Rent payable to suprieor landlord.	
c). Cost of production if lands are cultivated by trust.	
(ix) Dedution out of income from lands used for non-agriclutuarl purpose .	
a). Assessment case or other Government or Munciple Tax.	
b). Ground Rent payable to suprieor landlord.	
c). Insurance Premium .	
d). Repairs at 10 percent of gross rent of building .	
e). Cost of collection at 4 percent of gross rent of building letout.	
(x) Cost of Collection of income or receipts from securities stocks etc.at 1 percent or such income.	
(xi) Deduction on account of receipt in respect of building not rented and yeilding no income of the estimated gross annual rent.	
Gross Annual Income chargeable to contribtion Rs.	(1,45,821.07)

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

Trustee


Chartered Accountants


अध्यक्ष
आनंद फौन्डेशन-सांगवी


सुकेटरी
आनंद फौन्डेशन-सांगवी

For **V. B. GUND & CO.**
Chartered Accountants




V. B. GUND
(Prop.)


सदस्य
आनंद फौन्डेशन-सांगवी

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

Name of the Trust :- ANAND FOUNDATION
MAMATA NAGAR CHOWK OLD SANGAVI PUNE 411027

Regd. No. F-28490/PUNE

BALANCE SHEET AS ON 31ST MARCH 2023

FUNDS AND LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTY AND ASSETS	AMOUNT RS	AMOUNT RS
Trust Funds or Corpus Balance as per last balance -sheets Adjustment during the year (give details)	77.00	77.00	Immovable Properties (Suitable Classified giving mode of Valuation) Additions or deductions (Incl. those for Depreciation) If any, during the year		6 00 000 00
Other Carmarked Funds (Created under the provisions of the trust deed or scheme or out of the income)			Investments Fixed Deposit		9,55,297 18
Depreciation Fund			Furniture and Fixtures Balance as per last Balance Sheet Additions or deduction (Incl. those for dep.) If any, during the year (As per Schedule VI)		
Development Fund As per last B/Sheet			Loans (Secured or Unsecured) Good/doubtful Loans Scholarships Other Loans		4 11 344 00
Add during the year			Other Receivable As per Last B/Sheet	11 27 500 00	
Building Fund As per last B/Sheet			Add Received During the year	7,16,156 00	
Add during the year			School Development As per last B/Sheet		
Sinking Fund			Advances To Trustees		
Reserve Fund			To Employees		
Any other Fund			To Contractor		
Loans (Secured or Unsecured) As Per Last B/Sheet	16,75,500 00	13,75,500 00	To Lawyers		
Less : Paid During the Year	3,00,000 00		To Others		
Received During the Year			Income Outstanding		
From Trustees			Rent		
From Others			Interest		
Liabilities			Other Income		
For Expenses (As per Schedule V)			Cash & Bank Balances		48,98,121
For Advances			(a) In Current account or Fixed Deposit account with (Give names of banks and state in whose name the account stands)		
For rent and other Deposits			(As Per Schedule-VII)		
For Sundry credit Balances			(b) With the trustees		
			(c) With the Manager		
Income and Expenditure Account Balance as per last Balance Sheet	7,85,867 46	6,40,046 39			
Add : Surplus during the year	1,45,821 07				
Less Deficiate during the year					
Add/Less : Surplus or deficit as per income and Expenditure Account					
Total Rs.		20,15,623 39	Total Rs.		20,15,623 39

As per our report of even date

The above Balance Sheet to the best of my/our belief contains
a true account of the Funds and Liabilities and of the Property
and Assets of the Trust

Dated :

Chartered Accountants
Auditors

Dated :

Trustee

For V. B. GUND & CO.
Chartered Accountants



V. B. GUND
(Prop.)

अध्यक्ष
आनंद फौन्डेशन-सांगवी

सेक्रेटरी
आनंद फौन्डेशन-सांगवी

13/3/24
सदस्य

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17(1)]

Name of the Trust :- ANAND FOUNDATION
MAMATA NAGAR CHOWK OLD SANGAVI PUNE 411027

Regi.No. F-28490/PUNE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30.03.2023

EXPENDITURE	AMOUNT RS	INCOME	AMOUNT RS
To Exp. in respect of properties P. C. M. C. Taxes Repairs and maintenance Salaries Insurance	-	By Rent [accrued]Madhyamik By Rent [accrued]Ucch Madhy	
To Establishment Expenses		By Interest [accrued] [realised] On Securities On Loans On Bank Accounts (As per Schedule No. II)	1,38,034.00
To Remuneration to Trustees		By Dividend By Amount Written Off	
To Legal & Registration Expenses		By Donations in cash	
To Audit Fees (As per Schedule No. III)	15,000.00	By Other Income (As per Schedule No. IV)	85,06,606.00
To Contribution and Fees Public Trust Admn. fund			
To Amount written off a) Bad Debts b) Loan Scholarships c) Irrecoverable rents			
To Miscellaneous Expenses			
To Depreciation (As Per Schedule - VI)	1,24,422.62		
To Amounts transferred to Reserve or specific Funds			
To Expenditure on objects of Trust a) Religious b) Educational. (As Per Schedule No. I) c) Medical Relief d) Relief Of Poverty e) Other Charitable objects	86,51,038.45		
To, Surplus carried over to Balance sheet		By Deficit carried over to Balance Sheet	1,45,821.07
Total Rs.	87,90,461.07	Total Rs.	87,90,461.07

Trustee
Dated at

आनंद फौन्डेशन-सांगवी

आनंद फौन्डेशन-सांगवी

आनंद फौन्डेशन-सांगवी

As per our report of even date

V. B. GUND & CO.
Chartered Accountants

Chartered Accountant Auditors

Dated

(F.R. No.
103396W
PUNE)

V. B. GUND
(Prop)

ANAND FOUNDATION
MAMATA NAGAR CHOWK OLD SANGAVI PUNE 411027

SCHEDULE - I

EXPENDITURE ON OBJECT
FROM 01.04.2022 TO 31.03.2023

Sr.No.	Particulars	Sanstha	AMS School	TOTAL Rs
1	Salary to Staff	-	48,67,057.00	48,67,057.00
2	School Building Repairs & Maint.	-	4,32,000.00	4,32,000.00
3	Bank charges	10,684.55	1,298.00	11,982.55
4	Ceremony expenses	-	5,910.00	5,910.00
5	Childrens Snacks	-	23,535.00	23,535.00
6	Computer expenses	-	5,730.00	5,730.00
7	Diwali Bonus	-	5,000.00	5,000.00
8	I Card Expenses	-	45,500.00	45,500.00
9	Miscelleneopus expenses	-	29,258.00	29,258.00
10	S.S.C.Board Exam.Fee	-	1,45,650.00	1,45,650.00
11	Stationary & Printing expenses	-	82,656.00	82,656.00
12	Uniform expenses	-	20,475.00	20,475.00
13	Xerox expenses	-	26,873.00	26,873.00
14	School Bus Rent	-	16,72,000.00	16,72,000.00
15	Vehical Diesel expenses	-	7,66,488.00	7,66,488.00
16	Vehical expenses	-	1,25,071.00	1,25,071.00
17	Vehical Repairing charges	-	1,27,717.90	1,27,717.90
18	Building expenses	-	38,770.00	38,770.00
19	Electrical expenses	-	16,865.00	16,865.00
20	E-Learning Board	-	1,83,000.00	1,83,000.00
21	Current Repairs	-	19,500.00	19,500.00
	Total	10,684.55	86,40,353.90	86,51,038.45

For V. B. GUND & CO.
Chartered Accountants



V. B. GUND
(Prop.)

[Signature]
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आनंद फौन्डेशन-सांगवी

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सेक्रेटरी

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आनंद फौन्डेशन-सांगवी

ANAND FOUNDATION
MAMATA NAGAR CHOWK OLD SANGAVI PUNE 411027

SCHEDULE - II

INTEREST RECEIVED
FROM 01.04.2022 TO 31.03.2023

Sr.No.	Particulars	Sanstha	AMS School	TOTAL
1	Savings Bank Interest	-	6,142.00	6,142.00
2	Fixed Deposit Interest	1,31,892.00	-	1,31,892.00
	Total	1,31,892.00	6,142.00	1,38,034.00

SCHEDULE - III

AUDIT FEE PAID
FROM 01.04.2022 TO 31.03.2023

Sr.No.	Particulars	Sanstha	AMS School	Total
1	Audit Fee	-	15,000.00	15,000.00
	Total	-	15,000.00	15,000.00

For V. B. GUND & CO
Chartered Accountants



[Signature]
V. B. GUND
(Prop.)

[Signature]
अध्यक्ष
आनंद फाउन्डेशन-सांगवी

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आनंद फाउन्डेशन-सांगवी

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सदस्य
आनंद फाउन्डेशन-सांगवी

ANAND FOUNDATION
MAMATA NAGAR CHOWK OLD SANGAVI PUNE 411027

SCHEDULE - IV

OTHER INCOME
FROM 01.04.2022 TO 31.03.2023

Sr.No.	Particulars	Sanstha	Vidyalaya	Total Rs
1	Other Income	1,04,123.00	-	1,04,123.00
2	Fees from Students	-	84,02,483.00	84,02,483.00
	Total	1,04,123.00	84,02,483.00	85,06,606.00

ANAND FOUNDATION
MAMATA NAGAR CHOWK OLD SANGAVI PUNE 411027

SCHEDULE - V

Statement of Expenses Payable as on 31st march 2023

Sr.No.	Particulars	Opening Bal. As on 01.04.2022	Received	Paid During The Year	Closing Bal. As on 31.03.2023
1	Akshyakiran Petroleum	3,71,134.12	-	3,71,134.12	-
	Total	3,71,134.12	-	3,71,134.12	-

For V. B. GUND & CO.
Chartered Accountants



[Signature]
V. B. GUND
(Prop.)

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अध्यक्ष
आनंद फौन्डेशन-सांगवी

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आनंद फौन्डेशन-सांगवी

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सदस्य
आनंद फौन्डेशन-सांगवी

ANAND FOUNDATION
MAMATA NAGAR CHOWK OLD SANGAVI PUNE 411027

SCHEDULE - VI

Fixed Asset & Depreciation As On 31ST March 2023

Sr.No.	Particulars	W.D.V. As on 01.04.2022	Addition	Total Rs	Rate of Dep.	Amt.of Dep.	W.D.V. As on 31.03.2023
1	Furniture & Deadstock	5,03,617.00	2,47,090.00	7,50,707.00	10.00	75,070.70	6,75,636.30
2	Software	3,888.00	2,50,000.00	2,53,888.00	15.00	38,083.20	2,15,804.80
3	Computer	99.80	-	99.80	15.00	14.97	84.83
4	Water Purifire	3,515.00	-	3,515.00	15.00	527.25	2,987.75
5	Electric Motor	-	16,000.00	16,000.00	15.00	2,400.00	13,600.00
6	Science Equipments	-	55,510.00	55,510.00	15.00	8,326.50	47,183.50
	Total	5,11,119.80	5,68,600.00	10,79,719.80	85.00	1,24,422.62	9,55,297.18

For V. B. GUND & CO.
Chartered Accountants



V. B. GUND
(Prop.)

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अध्यक्ष
आनंद फौन्डेशन-सांगवी

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सेक्रेटरी
आनंद फौन्डेशन-सांगवी

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सदस्य
आनंद फौन्डेशन-सांगवी

ANAND FOUNDATION
MAMATA NAGAR CHOWK OLD SANGAVI PUNE 411027

SCHEDULE - VII

CASH & BANK BALANCES
AS ON 31ST MARCH 2023

Sr.No.	Particulars	Sanstha	Vidyalaya	Total RS
1	Cash in Hand	-	7,136.37	7,136.37
2	Bank of Maharashtra A/C No.5738	5,358.30	-	5,358.30
3	Axis Bank A/C No.1106	-	32,334.80	32,334.80
4	Bank of Maharashtra A/C No.1741	-	4,152.74	4,152.74
	Total	5,358.30	43,623.91	48,982.21

For V. B. GUND & CO.
Chartered Accountants



[Signature]
V. B. GUND
(Prop.)

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अध्यक्ष

आनंद फौन्डेशन-सांगवी

[Signature]
सेक्रेटरी

आनंद फौन्डेशन-सांगवी

[Signature]
सदस्य

आनंद फौन्डेशन-सांगवी

"प्रमाणपत्र"

प्रमाणित करण्यात येते की, आनंद फाऊंडेशन, ममतानगर, जुनी सांगवी, पुणे - २७.
या न्यासाच्या दि. ३१.०३.२०२३ रोजी संपणा-या हिशोबाच्या ताळेवंदाम भांडवली
रक्कमपोटी स्वतंत्रपणे ज्या रक्कम दाखविण्यात आल्या आहेत, त्या सर्व न्यासाचे विशिष्ट
हेतुकरिता न्यासाचे या भांडवली स्वरूपाचे निर्माण केलेले स्वतंत्र फंडात जमा झाले आहेत.

मुंबई सार्वजनिक विश्वस्त व्यवस्था अधिनियम, १९५० चे कलम ५८ (स्पष्टीकरण
२) यातील तरतुदीस धरून देणगीदारांनी दिलेल्या देणग्या संबंधीचा लेखी पत्रव्यवहार आम्ही
पडताळला आहे. यापुढे असे प्रमाणित करण्यात येते की, भांडवली स्वरूपाचे फंडापोटी या
विशिष्ट हेतुपूर्तीसाठी निर्माण केलेले ट्रस्ट फंडापोटी जमा झालेली रक्कम रु. ७७/- मुंबई
सार्वजनिक विश्वस्त अधिनियम, १९५० यातील तरतुदीप्रमाणे गुंतविण्यात आलेले आहेत. सदर
गुंतवणुकीचा निर्देश न्यासाचे दि. ३१.०३.२०२३ सालचे ताळेवंदाम केला गेलेला आहे.

तसेच या पत्राद्वारे सुचित करण्यात येते की, सन २०२२-२३ या वर्षात कोणत्याही
प्रकारच्या देणग्या जमा झालेल्या नाहीत.


For V. B. GUND & CO.
Chartered Accountants




V. B. GUND
(Prop.)

स्थळ : पुणे.

दिनांक :


अध्यक्ष
आनंद फाऊंडेशन-सांगवी


सेक्रेटरी
आनंद फाऊंडेशन-सांगवी

15/3/23
सदस्य
आनंद फाऊंडेशन-सांगवी