

To,  
The Trustee,  
**Shri Parshwa Pradnyalaya Jain Shwetambar Tirthpedhi,**  
**Near CRPF, Talegaon, Pune 412 210**

**Ref: Audit of Your Trust for The Year Ending 31.03.2023**

Dear Sir,

With reference to the above subject, I have to state that, I have completed the audit of your trust for the above referred period and submitting herewith Income and Expenditure Account for the year ending 31.03.2023 and the Balance Sheet as on that date along with my audit observations and remarks for your necessary compliances.

1. Statements are prepared on the basis of Actual Income received and actual expenses incurred during the period under Audit.
2. Vouchers and Receipts are in agreement with the Books of Accounts.
3. Bank accounts are tallied with the books of accounts and interest on the same is accounted for.
4. Whenever the receipt is cancelled, original receipt should be attached with the same.
5. Separate receipt register should be maintained.
6. Confirmation letter should be obtained from concern parties against amount Receivable and amount Payable.

**10. INCOME AND EXPENDITURE ACCOUNT**

Income and Expenditure account for the year ending 31.03.2023 shows a Surplus of Rs.18,62,071/- which is carried over to Balance Sheet.

Subject to the above and according to the information and explanation given, books of accounts and records produced before me, I have examined the attached Income and Expenditure Account for the year ending 31.03.2023 and the Balance Sheet as on that date are found correct.

Minor discrepancies found during the conduct of the audit have been got corrected.

My thanks are due to the Trustees for the co-operation extended to me during the conduct of audit.



*Tysha*

PUNE 411 030  
DATE: 25.09.2023

**DBT AND ASSOCIATES  
CHARTERED ACCOUNTANT  
AUDITOR**