

DEEPSTAMBH FOUNDATION

S.No 13, Shop No.1,2,3, Nr Hundai Showroom,
Kharadi, Pune-411014

Trust Audit Report

F.Y. 2023-2024

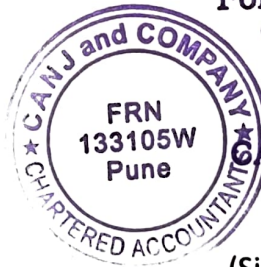
SCHEDULE IX-D**(See rule 19(2A))**

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

Name of Trust: Deepstambh Foundation Trust Reg. No. F-52393 (Pune)

Sr. No.	Particulars	Details		
1	PAN No. of Trust	AADTD3610J		
2	Registration No. with date of Registration under Sec, 12AA of Income Tax Act, 1961 (43 of 1961)	NOT REGISTERED Date :-		
3	Acknowledgement No. with date of Filling of the Return of Income For earlier Three years.	Sr. no.	Acknowledgement no.	Year
		(i)	NOT FILED	
		(ii)	NOT FILED	
		(iii)	NOT FILED	
4	PAN No. of all trustees	Sr. no.	Name of Trustees	PAN No.
		1	Mandar Mahendra Pawar	AJIPP1624J
		2	Rupali Mandar Pawar	ATQPP2219K

For C A N J and Company
Chartered Accountants



CA. Rameshwar L. Nehere
Partner, M.No.137593

(Signature of Auditor with seal)

DEEPSTAMBHA FOUNDATION

President Secretary Treasurer

**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.**

Registered Number :- Registration No. - F-52393/P

Name of the Public Trust : Deepstambh Foundation

PAN : AAEAD3705E

For the year ending : 31.03.2024

a.) Whether accounts are maintained regularly and in accordance with the provisions 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 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 or any other person 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 the object or purpose of the trust	-NO-
h.) The amounts 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 Rs.5000/-	NO
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 auditors	YES
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-
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 in maint.	YES
o.) Whether the meetings are held regularly as provided in such instrument	YES
p.) Whether the minute books of the proceedings of the meeting is maintained.	NO
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 :	-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.	Please refer Note forming part of Accounts.

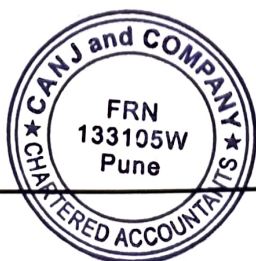
**For CANJ and Company,
Chartered Accountants**

CA Ramesh Dhan L. Nehere

Partner

M No : 137593

UDIN:25137593BMGYZT7784



Date:

Place: Pune

DEEPSTAMBHA FOUNDATION

The Bombay Public Trusts Act, 1950.

Name of the Public Foundation: Deepstambh Foundation

SCHEDULE VIII

[Vide Rule 17 (1)]

Registration No. - F-52393/P Date - 22/10/2018

LIABILITIES & ADVANCES		Balance Sheet as at 31.03.2024			
	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :- (Schedule A)			Immovable/Fixed Assets Properties:- SCH-4		
Balance as per last Balance Sheet	-		Balance as per last Balance Sheet	1,13,050	
Add : Addition during the year	57,000	57,000	Additional during the year	46,700	
Less : Membership Cancelled	-		Less : sale during the year	-	
Other Earmarked Funds :-			Depreciation up to date	-	1,59,750
As per last Balancesheet			Investments :-		
Add: Add this year			Fixed Deposits		-
(Created under the provision of the trust deed or scheme or out of the Income)			Furniture & Fixtures :- (Schedule C)		
Depreciation Fund	-		Furniture		
Sinking Fund	-		Balance as per last Balance Sheet	-	
Other Fund (Schedule D)	-		Additional during the year	-	
Loans (Secured or Unsecured) :- SCH-6		2,514	Less : sales during the year	-	
From Trustees	-		Depreciation up to date	-	
From others	2,514		Loans (Secured or unsecured- Good/ Doubtful)		
Liabilities :- (Sch -7)			Loan Scholarship		
For Expenses	4,17,698	4,17,698	Other Loans		
For Advances	-		Advances :- SCH-8		
For Office Maintenance Exp. Payable	-	4,17,698	To Trustees	-	
For Audit Fees Payable	-		To Employees	-	
			To Contractors	-	
			To Lawyers	-	
			To Others	4,28,500	4,28,500
Income and Expenditure Account :-			Income Outstanding :-		
Bal. as per last Balance Sheet	46,839	2,12,243	Rent	-	
Less : Appropriation , if any	-		Interest	-	
Add : Surplus	1,65,404		Other Income	-	
Less : Deficit (As per I & E A/c)	-		Cash and Bank Balances :-		
Total		6,89,455	a) Cash Balance with Trustees	89,225	
			b) Bank Balances	11,980	1,01,205
			Total		6,89,455

As per our report for even date

For C A N J and Company
Chartered Accountants

[Signature]
Chartered Accountants
CA. Rameshwar L. Nellore
Partner, M.No. 137593

Dated at
UDIN:25137593BMGYZT7784

The above Balance Sheet to the best of my /our contains a true account of the funds & Liabilities & of the property & assets of the Trust.

Trustees

Trustees

Trustees

DEEPSTAMBHA FOUNDATION

President

Secretary

Treasurer



Income and Expenditure Account for the year ending 31.03.2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Expenditure in respect of properties :-</u>	-		By Rent		
Rates, Taxes, Cesses	-		Accrued	-	
Repairs and maintenance	-		Realised	-	
Honorarium (Secretary)	-				
Office rent	-	-	By Interest		
			On Securities	-	
Other Expenses		-	On Loans	-	
To Remuneration to Trustees		-	On Bank Accounts	-	
To Grocery		-			
To Remuneration (in case math)		-	By Members Subscription	-	
to the head of the math, including his house-		-	By Dividend	-	
hold expenditure, if any		-	By Donation in Cash or Kind	-	
To Legal Expenses/Professional Fees		-	By Grants	-	
To Audit Fees		-	By Income from other sources/Fees	59,80,825	
To Contribution & Fees		-	By Transfer from Reserves	-	59,80,825
To Amount written off		-			
a) Bad Debts		-			
b) Loan Scholarship		-			
b) Irrevocable Rent		-			
b) Other Items		-			
To Miscellaneous Expenses		-			
To Bank Charges and Interest		-			
To Depreciation		-			
To Amounts transferred to reserve or sepcific fund		-			
<u>To Expenditure on object of the Trust :-</u>					
a. Religious					
b. Educational	58,15,421				
c. Medical Relief	-				
d. Relief of poverty	-				
e. Other Charitable objects	-				
		58,15,421			
		1,65,404	By Deficit carried over to B/S.		
To Surplus carried over to B/S.					
TOTAL		59,80,825	TOTAL		59,80,825

Strike off whichever is not applicable

For C A N and Company
Chartered Accountants

CA/Rameshwar L. Nehere
Partner, M.No. 137593

Chartered Accountant

Auditor

Trustees

Trustees

DEEPSTAMBHA FOUNDATION

Trustees

President

Secretary

Treasurer

UDIN:25137593BMGYZT7784

Dated at

Deepstambh FoundationAshtapur,
Pune.**Receipts and Payments**

1-Apr-23 to 31-Mar-24

Page 1

	1-Apr-23 to 31-Mar-24	Payments	1-Apr-23 to 31-Mar-24
Receipts			
Opening Balance	1,03,586.50	Capital Account	1,000.00
Bank Accounts	7,388.50	Donation	1,000.00
Cash-in-Hand	96,198.00	Loans (Liability)	8,93,038.00
Loans (Liability)	8,45,852.00	Unsecured Loans	8,93,038.00
Unsecured Loans	8,45,852.00	Current Liabilities	72,900.00
Direct Incomes	61,42,355.00	Sundry Creditors	72,900.00
School Fees Recd	45,42,455.00	Fixed Assets	46,700.00
Transportation Fees	15,99,900.00	MOBILE PHONE	23,500.00
Indirect Expenses	94,578.00	Office Fan	3,200.00
Office Exp	80.00	PRINTER	20,000.00
Salary Paid	94,498.00	Direct Incomes	1,61,530.00
		School Fees Recd	1,61,530.00
		Direct Expenses	18,07,867.00
		Rent Paid - School	3,00,000.00
		School Bag Expenses	2,38,000.00
		School Books Expenses	4,35,767.00
		Shoes Expenses	1,28,460.00
		TIFFIN BAG EXP	18,000.00
		Uniform Expense	6,87,640.00
		Indirect Expenses	41,02,131.72
		Advertisement Expenses	34,500.00
		Bank Charges	2,784.72
		Electrical Exp	24,650.00
		EVENT EXP	64,370.00
		Grampanchayat Tax	27,026.00
		LABOUR CHARGES	6,200.00
		Office Exp	95,143.00
		PETROL & DIESEL	1,04,798.00
		Printing & Stationery Exp	90,009.00
		Repair & Maintenance	3,93,225.00
		Salary Paid	15,10,506.00
		SPORT ACTIVITY CHARGES	1,80,000.00
		Transport Exp	15,68,920.00
		Closing Balance	1,01,204.78
		Bank Accounts	11,979.78
		Cash-in-Hand	89,225.00
Total	71,86,371.50	Total	71,86,371.50

For C A N J and Company
Chartered AccountantsCA. Rameshwar L. Nehere
Partner, M.No.137593

DEEPSTAMBHA FOUNDATION

President

Secretary

Treasurer

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending **31ST MARCH 2024**

Name of the Public Trust : Deepstambh Foundation

Registered Number :- Registration No. - **F-52393**

	RS.	P.	RS.	P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				59,80,825.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.				
(i) Donations received from other Public Trust and Dharmadas	-			
(ii) Grants received from Government and Local authorities.	-			
(iii) Interest on sinking or Depreciation Fund	59,80,825.00			
(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 lands 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) Deduction out of income from lands used for non-agricultural purpose :-				
a. Assessment, Cesses and other Government or Municipal taxes.				
b. Ground rent payable to the superior land-lord				
c. Insurance premia				
d. Repairs at 10 per cent of gross rent of building.				
e. Cost of collection at 4 per cent of gross rent building let out	-			
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent 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.				59,80,825
Gross Annual Income chargeable to contribution Rs.				-

Certified that while claiming deduction 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 - S.No 13, Shop No.1,2,3, Nr Hundai Showroom, Kharadi, Pune-411014



CA. RANJ and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593
Chartered Accountants
Auditor

Date :
UDIN:25137593BMGYZT7784

Place : PUNE

Trustee Trustee Trustee

DEEPSTAMBHA FOUNDATION

President

Secretary

Treasurer



प्रमाणपत्र

प्रमाणित करण्यात येते की , दिपस्तभं फाउंडेशन खराडी पुणे फ : ५२३९३ या न्यासास
सन २०२३-२०२४ या वर्षामधील देणग्या रु.०.००/- जमा झालेल्या आहेत त्या जनरल
बिलिक कडुन जमा झालेल्या आहेत . सदर देणग्यामध्ये कोणत्याही शासकीय , निमशासकीय
अथवा इतर संस्था यांच्या देणग्यांचा समावेश नाही .

स्थळ - पुणे

दिनांक

For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No.137593



DEEPSTAMBHA FOUNDATION

President Secretary Treasurer