

Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2021-2022
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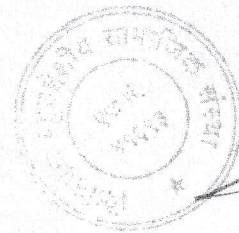
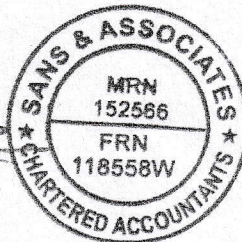
Trust Information	Acknowledgement No: PUN/462940/TA/22 Name of Trust: FINIX BAHHUDASHIYA SAMAJIK SANSTHA Address of Trust: HOUSE NO- 354, SR. NO. 09/09, BALEWADINEAR LAXMI MATA MANDIR Pune Pune Pune - 411045.	Date: 25-09-2022 Trust Number: F-0041693(PUN)
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Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	350.00
	2. Property and Assets Total (Schedule VIII)	350.00
	3. Total Expenditure (Schedule IX)	499319.00
	4. Total Income (Schedule IX)	498696.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	295121.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	5902.42

VERIFICATION <p>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/462940/TA/22 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.</p>		
Trustee 1 (Name) :	 <u>AJINKYA SAMBHAJI BALWADKAR</u>	
Signature :	Place: <u>PUNE</u>	Date: _____
Trustee 2 (Name) :	<u>Sambhaji Balasaheb Balwadkar</u>	
Signature :	Place: <u>27/9/22</u>	Date: _____
Trustee 3 (Name) :	<u>Bhushan sahebrao Parkhi</u>	
Signature :	Place: _____	Date: _____
Auditor (Name) :	_____	
Signature :	Place: _____	Date: _____

For SANS & ASSOCIATES
CHARTERED ACCOUNTANTS

N.
Partner



30/9/2022
लंडापाल
साविकीनिक न्यास नोंदणी -
पुणे

AUDIT REPORT
OF
PHOENIX BAHUDDESHIYA SAMAJIK SANSTHA
BALEWADI

Add:- BALEWADI, TAL-HAVELI, DIST- PUNE

Reg No:- F-41693/PUNE

Financial Year:- 2021-2022

CA NAMDEV SHINDE

(Chartered Accountant)

**Add: Flat no C-3, Omkar kudale Patil Estate,
1st floor, Behind Kotak Mahindra bank,
Hingane Khurdh, Singhgad Road,
Pune-411051**

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT 1950**

Name Of The Public Trust: PHOENIX BAHUDESHIYA SAMAJIK SANSTHA BALEWADI
Registration No. F-41693/PUNE
Address: BALEWADI, NEAR TO LAXMI MATA MANDIR , DIST- PUNE 411045
Date 03/08/2022

For the year ending 31/03/2022

(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.	NO
(D)	Whether all books, deeds, accounts, vouchers, other documents or record required by the auditor were produced before him. (Except some cases documents not required)	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 add inaccuracies, mentioned in the previous audit report have been duly complied with.	NO
(F)	Whether the manager or trustee of 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 of the trust were applied for any object or purpose other than the object or purpose of the trust.	NO
(H)	The amounts of outstandings 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
(J)	Whether any money and the public trust has been invested contrary to the provisions of section 35.	NO
(K)	Alienations of 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 commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure failure commission loss or waste was caused in consequence of person while in the managements of the trust;	NO
(M)	Whether the budget has been filed in the form provided Rule 16 A.	NO
(N)	Whether the maximum and minimum number of the trustees is maintained.	YES
(O)	Whether the meetings are held regularly as provided in such instruments;	YES
(P)	Whether the minutes book of the proceedings of the meeting is maintained.	YES
(Q)	Whether any of the trustees is a debtor or creditor of the trust;	NO
(R)	Whether any of the trustees has interest in investment of the trust	NO
(S)	Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee during the period of audit.	N.A
(T)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Charity Commissioner. (Notes forming part of Audit Report attached)	NO

AS PER INFORMATION GIVEN BY CLIENT
FOR S A N S & ASSOCIATES
CHARTERED ACCOUNTANT
(FRN 118558W)

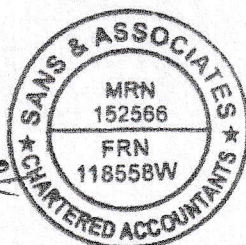
(PARTNER)
M.No 152566
Place: Pune

Trustee
2

3

**For SANS & ASSOCIATES
CHARTERED ACCOUNTANTS**

N. Anand
Partner



THE BOMBAY PUBLIC TRUST ACT.1950

SCHEDULE IX { Vide Rule 32 }

Name Of The Public Trust: PHOENIX BAHUDESHIYA SAMAJIK SANSTHA BALEWADI

Registration No. F-41693/PUNE

Address: BALEWADI, NEAR TO LAXMI MATA MANDIR , DIST- PUNE411045

Date 03/08/2022

Statement of income liable to contribution for year ending 31/03/2022

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		4,98,696.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32		
(i) Donation Received from other public/Trust and Dharamadas.		
(ii) Grant received from Government & local authority.		
(iii) Interest on sinking or Depreciation Fund		
(iv) Amount spent of the purpose of secular education	0.00	1,82,575.00
(v) Amount spent to the purpose of medical relief		21,000.00
(vi) Amount spent for the purpose of veternay treatment of animals.		
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought flood, fire or other natural calamity.		
(viii) Deduction out of iincome from lands used for agricultural purpose.		
(a) Land Revaenue and Local Funds Cess		
(b) Rent payable to superior landlord		
(c) Cost of production of lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose;		
(a) Assessment Cases and other Government or Municipal Taxes.		
(b) Ground rent payable to the superior landlord		
(c) Insurance premiame		
(d) Repairs at 10 percent 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 or receipts from securities stocks etc. at one percent or such income		
(xi) Deductions on account of receipt in such respect of building not rented and yelding to income at 10 percent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution Rs.		2,95,121.00

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 items mentioned in the schedule which have the effects of double

AS PER INFORMATION GIVEN BY CLIENT

FOR S A N S & ASSOCIATES

CHARTERED ACCOUNTANT

(FRN 118558W)

Trustee

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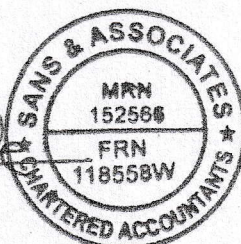
(PARTNER)

M.No 152566

Place: Pune

For SANS & ASSOCIATES
CHARTERED ACCOUNTANTS

N. Anand
Partner



THE BOMAY PUBLIC TRUST ACT.1950

SCHEDULE VIII { Vide Rule 17 (1) }

Name Of The Public Trust: PHOENIX BAHUDESHIYA SAMAJIK SANSTHA BALEWADI

Registration No. F-41693/PUNE

Address: BALEWADI, NEAR TO LAXMI MATA MANDIR , DIST- PUNE411045

Date 03/08/2022

Balance sheet at 31/03/2022

FUND & LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
Trust Funds or Corpus		0.00	Immovable Properties (at cost)		
Balance as per			Balance as per		
Last Balance Sheet			Last Balance Sheet		
Adjustment during the year			Additions during the year		
Member Contribution		0.00	Less: Sales during then year		
			Depreciation up to date		
Other Earmarked Funds			Investment		
(Created under the provisions			Note; The market value of		
of the trust deed or scheme			the above investment		
at out of the income) or					
DevelopMent Fund			Furniture & Fixture		
Depreciation Fund			Balance as per		
Sinking Fund			Last Balance Sheet		
Buliding fund			Additions during the year		
Any other Fund			Less: Sales during then year		
Loans (Secured or Unsecured)			Depreciation up to date		
From trustees			Advance		
Add: Current Year			To Trustees		
Less - Current Year			To Employees		
			To Contractors		
Liabilities			To Lawyers		
Audit Fee			To Others		
For Expenses					
For Advances			Income Outstanding		
For rent & other deposit			Rent		
For Sundry & Credit Balances			Interest		
Legal & Professional Fees			Other Income		
Income and Expenditure			Cash and Bank Balance		
Account	973.00		(a) In saving Account		
Balance as per			(b) In Fixed Deposit Amount		
Last Balance Sheet			with		
Less: appropriation, If any			(c) With the Trustee	350.00	
Balance at Close			(d) With the Manager		350.00
Add: Surplus					
as per Income and			Income & Expendutre		
Expenditure Account			Account		
Less: Deficit As per	623.00		Balance as per Last Balancesheet		
Income and Expenditure Account		350.00	Less: Appropriation if any		
(Transfer From Contra))			Add: Deficit as per Income and		
			expenditure account		
			Less: Surplus		
			(Transfer From Contra))		
		350.00			350.00

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

As per even date

AS PER INFORMATION GIVEN BY CLIENT

FOR S A N S & ASSOCIATES

CHARTERED ACCOUNTANT

(FRN 118558W)

Trustee

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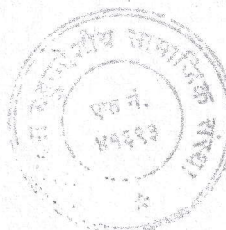
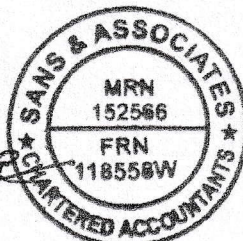
(PARTNER)

M.No 152566

Place: Pune

For SANS & ASSOCIATES
CHARTERED ACCOUNTANTS

Partner



27/9

**THE BOMAY PUBLIC TRUST ACT.1950
SCHEDULE VIII { Vide Rule 17 (1) }**

Name Of The Public Trust: PHOENIX BAHUDESHIYA SAMAJIK SANSTHA BALEWADI
Registration No. F-41693/PUNE
Address: BALEWADI, NEAR TO LAXMI MATA MANDIR , DIST- PUNE 411045
Date 03/08/2022

Income & Expenditure Account for the year ending 31/03/2022

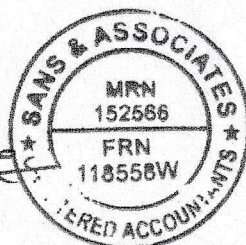
Expenditure	Rs	Rs	Income	Rs	Rs
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs, and maintainance Salaries Insurance Depreciation (by way of provision of adjustments) Others expenses			By Rent		
			By Interest		
			By Loan		
To Establishment Expenses			By Bank Account -Interest		
To Remuneration to Trustees			By Dividend		472996.00
To Remuneration (In the case math) to the head of the math including his household expenditure if any			By Donation		25000.00
			By Grants PDSO		
To Legal Expenses			By Income from the other source (In details as far as possible)		
To Audit Fees		5000.00	Memebrrship Subscription	700.00	700.00
To Contribution and fees					
To Amount write off (a) Bad debts (b) Loan Scholarships (c) Irrecoverable Rents (d) Other itermis			By Transfer from Reserve		
To Miscellaneous Expenses					
To Depreciation			By Deficit carried over to Balance sheet		623.00
To Amount transferred to Reserve or Specific Funds					
To Expenditure on objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relied of Property (e) Other Charitable Objects	1,82,575.00 21,000.00 2,90,744.00	4,94,319.00			
To surplus carried over to balance sheet					
		4,99,319.00			4,99,319.00

AS PER INFORMATION GIVEN BY CLIENT
FOR S A N S & ASSOCIATES
CHARTERED ACCOUNTANT
(FRN 118558W)

(PARTNER)
M.No 152566
Place: Pune

**For SANS & ASSOCIATES
CHARTERED ACCOUNTANTS**

N. Anand
Partner



Trustee
2

Balukar

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B. 1/1
27/9



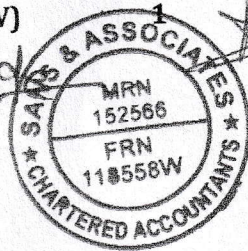
Name Of The Public Trust: PHOENIX BAHUDESHIYA SAMAJIK SANSTHA BALEWADI
 Registration No. F-41693/PUNE
 Address: BALEWADI, NEAR TO LAXMI MATA MANDIR , DIST- PUNE411045
 Date 03/08/2022

Receipt And Payment For The year ended 31/ 03/ 2022

Receipt	Rs.	Payment	Rs.
Opening Balances		By Expenses	
Cash	973.00	By Skill Traning Program For Youth	50,000.00
Bank		By Education Material & School Expenses	1,15,480.00
To Membership Subscription	700.00	By Medical Expenses	21,000.00
To Donation	4,72,996.00	By Festival Expenses	17,095.00
To PDSO Grant	25,000.00	By Salary	2,40,000.00
		By Printing & Stationery	27,841.00
		By Maintenances Expenses	15,293.00
		By Electricity Bill	7,610.00
		By Audit Fees & Legal Charges	5,000.00
		Closing Balances	
		Cash In Hand	350
		Cash At bank	350.00
Total	4,99,669.00	Total	4,99,669.00

AS PER INFORMATION GIVEN BY CLIENT
 FOR S A N S & ASSOCIATES
 CHARTERED ACCOUNTANT
 (FRN 118558W)

(PARTNER)
 M.No 152566
 Place: Pune



Trustee

1 *[Signature]*
 2 *[Signature]*
 3 *[Signature]*
 27/9



Schedule IX D

(see Rule 19 (2A))

Information to be submitted by auditor along with audit report under sub-section (1) of section 34 of the Maharashtra Public Trust Act

Name of Trust: PHONIX BAHUDESHIYA SAMAJIK SANSTHA BALEWADI

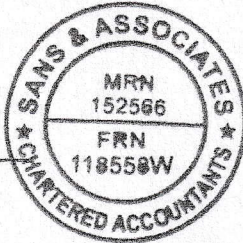
Reg No: F-41693/PUNE

Date: 04/08/2022

S.No	Particulars	Description		
	PAN Number :-	AAATF4963H		
	Registration Number with date of registration under Section 12 AA of Income Tax Act 1961	CIT(Exemp)Tech/12AA/Pune Rg./1320/529/2016-17/7717		
	Receipt number with the date of filing of income tax return for the previous three years	S.No	Acknowledgement Number	Financial Year
		1	618340231110217	2016-17
		2	576088790310318	2017-18
		3	252008480310818	2018-19
	Permanent Account Number of all Trustees	S.No	Name of Trustee	PAN Number
		1	BALASAHEB KANHU BALWADKAR	AAXPB0627M
		2	SAMBHAJI BALWADKAR	AIGPB7859N
		3	GAUTAM DNYANDEV KAMBALE	CTCPK8766Q
		4	VITTHAL MAHADU LIHINE	AJJPL9522G
		5	SHARAD ANABRAO BALWADLKAR	AIGPB7857C
		6	SANJAY LAXMAN SHINDE	EIGPS0187G
		7	VINOD KHADU POKALE	ALRPP8208R

For SANS & ASSOCIATES
CHARTERED ACCOUNTANTS

N. H. G.
Partner





S A N S AND ASSOCIATES

CHARTERED ACCOUNTANTS

Office Address:-Flat no C-3, Omkar kudale Patil Estate, 1st floor,Behind Kotak Mahindra bank,HinganeKhurdh ,Singhgad Road ,Pune-411051

Mail Id: krishnapawarkp156@gmail.com ,Cell No: + 91 8805063389

CERTIFICATE

This is to certify "PHOENIX BAHUDESHIYA SAMAJIK SANSTHA" a registered trust, Bombay trust Act bearing no **F-41693/PUNE** Further to certify that during the year ended 31st March 2021 trust has received the Membership Subscription Rs. 700.00. Donation Rs.472996 & received any donation from Government or Semi -government organization Rs. 25000/-.

For SANS & ASSOCIATES
CHARTERED ACCOUNTANTS

N. 
Partner

