

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

NAME OF THE PUBLIC TRUST : **MATOSHRI SULOCHANA PRATISHTHAN.**
D-102, SHATANAND COMPLEX, NEAR GADITAL,
TAL. HAVELI, DIST. PUNE 411028
FOR THE YEAR ENDED : 31st MARCH 2024.

(a)	Whether accounts are maintained regularly and in accordance with the 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 (Cash not Counted)
(d)	Whether all books, deeds, accounts, vouchers other documents or records require 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 defect and inaccuracies maintained in the previous audit report have been duly complied with.	NO
(f)	Whether the manager or trustees or any other person required by the auditor to appear before him did so and necessary information required by him.	YES
(g)	Whether any property or fund of the trust were applied for any object or purpose other than object or purpose of the trust.	NO
(h)	The amounts of outstanding for more than one year or the amount written of if any.	NO
(i)	Whether tenders were invited for repair and construction involving expenditure exceeding Rs.5000;	YES
(j)	Whether any money of the public trust has been invested contrary to the provision of section 35;	NO
(k)	Alienation, if any of the immovable property contrary to the provision 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 receiver monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure failure commission or waste was cause in consequences of branch or trustee or misapplication of any other misconduct on the part of the trustee or any person with in the management of the trust;	NO
(m)	Whether the budget has been filed in the from provided by rule 16a	NO
(n)	Whether the maximum and minimum of the trustee is maintained;	YES
(o)	Whether the meeting are held regularly as provided in such instrument;	YES
(p)	Whether the minutes book or the proceeding of the meeting is maintained;	NO
(q)	Whether any of the trustee has any interest in the investment of the trust;	NO
(r)	Whether any of the trustee is a debtor or creditor of the trust;	NO
(s)	Whether an irregularities pointed out by the auditors in the accounts of the previous year have been duly completed 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 Commission;	NO



For Torvi Pethe & Company
Chartered Accountants
(Signature)
Yogesh Lakade
Partner
M. No. 132824

Date : 20/08/2024

Place : Pune

Chartered Accountant

THE BOMBAY PUBLIC TRUST ACT 1959
SCHEDULE IX - C(vide Rule 32)

Regn No : **F37873 PUNE**

Statement of Income liable to contribution for the year ending 31st March 2024.

NAME OF THE PUBLIC TRUST : **MATOSHRI SULOCHANA PRATISHTHAN.**
D-102, SHATANAND COMPLEX, NEAR GADITAL,
TAL. HAVELI, DIST. PUNE 411028

		Rs.	Rs.
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IN)		20,760,592.00
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
	(i) Donation received from other public Trust and Dharmada		NIL
	(ii) Grant received from government or local authorities		NIL
	(iii) Interest on sinking or depreciation fund		NIL
	(iv) Amount spend for the purpose of secular education		NIL
	(v) Amount spent for the Purpose of Medical Relief		NIL
	(vi) Amount spent for the purpose of vetemary treatment of animals		NIL
	(vii) Expenditure incurred from donation for relief of distress caused by scarcity, draught, flood, fire or other natural calamities		NIL
	(viii) Deduction out of income from land used for agricultural purposes		
	a) Land revenue and local fund cess	NIL	
	b) Rent payable to superior landlords	NIL	
	c) Cost of production if lands are cultivated by trust	NIL	NIL
	(ix) Deduction out of income from lands used for non-agricultural purposes		
	a) Assessment cases or other government or municipal taxes	NIL	
	b) Ground rent payable to the superior landlord	NIL	
	c) Insurance premium	NIL	
	d) Repair at 10 percent of gross rent of building	NIL	
	e) Cost of collection at 4% of gross rent of building let out	NIL	NIL
	(x) Cost of collection of income or receipt from securities stock etc. at one percent of such income		NIL
	(xi) Deduction on account of receipt of building not rented and yielding no income at one percent of the estimated gross annual rent		NIL
Gross annual income chargeable to contribution			20,760,592.00

Certified that while claiming deduction under the above schedule, the Trust has no claimed any amount twice either wholly or partly, against any of items, mentioned in the schedule which have the effect of double deduction.

For Torvi Pethe & Company
Chartered Accountants

Yogesh Lakade
Partner
M. No. 132824

Chartered Accountant
Auditor
Date : 20/08/2024

Managing Trustee

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX [VIDE RULE 17(1)]
NAME OF THE PUBLIC TRUST : **MATOSHRI SULOCHANA PRATISHTHAN.**
D-102, SHATANAND COMPLEX, NEAR GADITAL, HADAPSAR,
TAL. HAVELI, DIST. PUNE 411028
BALANCE SHEET AS ON 31ST MARCH 2024.

FUNDS & LIABILITIES	RUPEES	RUPEES	ASSETS	RUPEES	RUPEES
<u>Trust Fund or Corpus</u>		4,444,615.00	<u>Immovable Properties (at Cost)</u>		29,322,621.90
Balance as per Last B/S	4,444,615.00		Bal as per last B/S	12,621,556.90	
Add during the year (give details)	-		Add : Construction or building	16,701,065.00	
			Less : Sale during the year	-	
<u>Other Unmarked Funds</u>			Depreciation up to date	-	
Created under provision of the trust deed or schemes out of the income		1,278,250.00	<u>Investments</u>		-
Building Fund	1,278,250.00		Note : Market Value	-	
Depreciation Fund	-		Fixed Deposit BOM	-	
Sinking Fund	-		MSEB Deposits	-	
Any Other Fund	-				
Reserve Fund	-	NIL	<u>Fixed Assets</u>		6,443,137.00
			Opening Balance	7,395,890.00	
<u>Loan Secure or unsecured</u>		48,259,888.84	Add during the year	198,997.00	
From Trustees	8,356,943.80		Less : Sale during the year	-	
From Others	39,902,945.04		Depreciation up to date	1,151,750.00	
<u>Liabilities</u>		252,000.00	<u>Loan Secured or Unsecured</u>		NIL
For Expenses	252,000.00		<u>Good Doubtful</u>		
For Advances	-		Loan Scholarship	NIL	
For Rent and Other Deposits	-		Other Loan	NIL	
For Sundry Credit Balance	-				
<u>Income & Expenditure Account</u>		2,701,783.66	<u>Advances & Deposits</u>		19,799,817.00
Bal as per Last B/S	1,964,154.91		Trustees (land)	19,300,000.00	
Less : Appropriation if any	-		Employees	-	
Add : Surplus	737,628.75		TDS/TCS	269,817.00	
Less : Deficit	-		Others	230,000.00	
			<u>Income Outstanding</u>		-
			Rent	-	
			Interest	-	
			<u>Cash & Bank Balance</u>		1,370,961.60
			(a) With Bank (Current A/c)	1,368,371.60	
			(b) With Trustees	-	
			(c) With the Manager(Cash)	2,590.00	
			<u>Income & Expenditure Account</u>		-
			Bal as per Last B/S	-	
			Less : Appropriation if any	NIL	
			Add : Surplus	NIL	
			Less : Deficit	-	
Total Rupees		56,936,537.50	Total Rupees		56,936,537.50

As per information provided to us as on even date.

For Torvi Pethe & Company
Chartered AccountantsYogesh Lokade
Partner
M. No. 132824Chartered Accountant
Auditor

Managing Trustee

Date : 20/08/2024

Place : Pune

THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE IX [VIDE RULE 17(1)]

NAME OF THE PUBLIC TRUST : MATOSHRI SULOCHANA PRATISHTHAN.

D-102, SHATANAND COMPLEX, NEAR GADITAL, HADAPSAR,

TAL. HAVELI, DIST. PUNE 411028.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024.

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
<u>To Expenditure in respect of Property</u>			<u>By Interest (Accrued/realised)</u>		-
Rate, Rate and Taxes	NIL		On Securities	-	
Repair & Maintenance	NIL		On Fixed Deposit	-	
Salaries	NIL		On Loan	-	
Insurance	NIL		On Bank Account	-	
Depreciation (by way of provision of adjustment)	NIL				
Other Expenses	NIL	NIL	By Dividend		NIL
			By Donation in cash or kind		NIL
<u>To Establishment Expenses</u>			By Grant		
To Remuneration to Trustee		NIL	By Income from Other Sources		20,760,592.00
To Remuneration to Trustee in case of math, to the head of math, including his household expenditure if any.		NIL	-	-	
			- Other Receipts	20,760,592.00	
<u>To Legal Expenses</u>		0.00	By Members Contribution		NIL
To Audit Expenses		40,000.00	By Deficit Carried Over to Balance Sheet		-
To Miscellaneous expenses		0.00			
To Depreciation		1,151,750.00			
To Account Write Off					
(a) Bad Debts	NIL				
(b) Loan Scholarship	NIL				
(c) Irrecoverable Rent	NIL				
(d) Other Items	NIL	NIL			
<u>To Expenditure of Object of Trust</u>		18,831,213.25			
(a) Religious	-				
(b) Educational	-				
(c) Medical Relief	-				
(d) Relief of Property	-				
(e) Other Charitable Objects	18,831,213.25				
<u>To Surplus Carried over to Balance Sheet</u>		737,628.75			
Total Rupees		20,760,592.00	Total Rupees		20,760,592.00

As per information provided to us as on even date.

For Torvi Pethe & Company
Chartered AccountantsYogesh Lakade
Partner
M. No. 132824

Chartered Accountant

Auditor

Date : 20/08/2024.

Managing Trustee

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX [VIDE RULE 17(1)]

NAME OF THE PUBLIC TRUST : **MATOSHRI SULOCHANA PRATISHTHAN.**
D-102, SHATANAND COMPLEX, NEAR GADITAL, HADAPSAR,
TAL. HAVELI, DIST. PUNE 411028.

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD 01/04/2023 TO 3/03/2024.

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To Opening Balance		991,258.85	By Expenditure on the object of the Trust		18,831,213.25
Cash in Hand	1,560.00		Direct Expenses		
BOM-SB-208	106.70		Bank Charges	4497.25	
HDFC-31112	16,888.88		Printing & Stationery	150000.00	
HDFC-51240	925,006.86		Student Welfare	46000.00	
HDFC-11785	26,459.00		School Rent	1376510.00	
HDFC-54454	-		School Uniform Expense	593500.00	
South Indian Bank	21,237.41				
Direct Incomes		20,760,592.00	Indirect Expenses		
Tution & Term Fees			Salary to Staff	7,339,821.00	
			Interest on Loan	3447758.00	
			Internet Charges	154,425.00	
			Electricity Charges	147,200.00	
			Office Exps.	222817.00	
To Liabilities for Expenses		40,000.00	Petrol & Diesel Expense	3,529,047.00	
Audit Fees Payable			Vehicle Insurance	220,550.00	
			Vehicle Maintenance	860,308.00	
To Unsecured Loan		5,552,000.00	Water & Purification	9,480.00	
Aruna Abhiman Taral	2,702,000.00		NWIS Payment	729,300.00	
Pritesh Abhiman Taral	2,850,000.00				
			By Audit Fees Payable		40,000.00
To Secured Loan			By Audit Fees		
- Avanse Finance 3		11,462,424.00	By Depreciation		1,151,750.00
			By Avanse Finance		1,664,038.00
To Depreciation		1,151,750.00	By Construction Exps.		16,701,065.00
			By Fixed Assets		
			- CCTV		153,997.00
			- Furniture		45,000.00
			By Closing Balance		1,370,961.60
			Cash in Hand	2,590.00	
			BOM-SB-208	106.70	
			HDFC-31112	78,503.64	
			HDFC-51240	1,199,903.25	
			HDFC-11785	51,513.78	
			HDFC-54454	5,116.82	
			South Indian Bank	33,227.41	
Total Rupees		39,958,024.85	Total Rupees		39,958,024.85

As per information provided to us as on even date.



For Torvi Pethe & Company
Chartered Accountants
Yogesh Lakade
Yogesh Lakade
Partner
M. No. 132824

**Chartered Accountant
Auditor**

Date : 20/08/2024.
Place : Pune

Managing Trustee

MATOSHRI SULOCHANA PRATISHTHAN.

Schedule : Fixed Assets (2023-2024)

Sr. No.	Particulars	As on 01/04/23	Rate of Dep.	Addition During The Year		Depreciation Duting the Year	As on 31.03.24
				before 30/09/23	after 30/09/23		
1	Borwell	9,545.00	15%			1,432.00	8,113.00
2	Aqua Machine	12,823.00	15%			1,923.00	10,900.00
3	CC TV Camera	316,185.00	15%	153,997.00		70,527.00	399,655.00
4	Computer	189,967.00	40%	-		75,987.00	113,980.00
5	Furniture & Fixtures	654,479.00	10%	45,000.00		69,948.00	629,531.00
6	Office Equipments	20,649.00	15%			3,097.00	17,552.00
7	School Bus	6,112,843.00	15%			916,926.00	5,195,917.00
8	Xerox Machine	79,399.00	15%			11,910.00	67,489.00
9	Building Constructions	11,543,646.90	0%	-		-	11,543,646.90
10	School Land	1,077,910.00	0%			-	1,077,910.00
	Total Rupees	20,017,446.90		198,997.00	-	1,151,750.00	19,064,693.90



For Torvi Pethe & Company
Chartered Accountants

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