

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

Registration No.:- **FS226**
Name of the Public Trust:- **ANDHRA ASSOCIATION**
1264/4, WRANGLER PARANJPE ROAD,
For the year ending 31.03.2024 **DECCAN, PUNE - 411004.**

- 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 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 1 Yes
- g) Whether any property or funds of the Trust were applied for any object or purpose other than the objects or purpose of the Trust;..... No
- h) The amount of outstanding 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 of the public trust has been invested contrary to the provisions of Section 35..... No
- k) Aliens, if 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 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 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 instrument..... No
- p) Whether the minutes books of the proceedings of the meeting are 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;..... No

For Shripad Waikar & Associates
Chartered Accountants

Sd/- *Waikar Shripad*
CA Shripad Waikar
Proprietor (M. No. 140416)
UDIN : 24140416BJZYWX4021
Date : 05/09/2024



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SCHEDULE VIII [Vide Rule 17(1)]

Name of the ANDHRA ASSOCIATION
Trust 1264/4, WRANGLER PARANJPE ROAD,
DECCAN, PUNE - 411004.

Registration no.: FS226

BALANCE SHEET AS AT 31.3.2024

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.
TRUSTS FUNDS OR CORPUS			IMMOVEABLE PROPERTIES	7,05,141
Balance as per last			(at cost)(suitably classified	
Balance Sheet	21,25,056		giving mode of valuation)	
adjustments /			Addition or deduction (Including	
Additions during the	52,500		those for depreciation) if any	
year	- - - - -	21,77,556	during the year	
OTHER EARMARKED FUNDS			INVESTMENTS :-	36,55,344
(Created under the			(Fixed deposits)	
Provisions of the Trust			Note- The market value of the	
Deed or Scheme or		1,21,200	above investment RS.	
out of the Income)			OTHER FIXED ASSETS	-
Corpus Fund			Balance as per last	
Sinking Fund			Balance Sheet	
Reserve Funds			Additions during the year	
Building Fund			Less - Sales during the year	
Any Other Fund	1,21,200		Depreciation upto date	-
LOANS (Secured or Unsecured)			LOANS(Secured or Unsecured)	
From Trustees	-		(Good / doubtful)	
From Others	-		Loan Scholarships	
	- - - - -	-	Flat Deposit	-
LIABILITIES			Other Loans	-
For Expenses Honorarium			ADVANCES :-	
Audit Fees	1,10,500	1,10,500	To Trustees	-
For Advances/Rent			To Employees	-
Other Deposits			To Contractors	-
For Expenses	5,73,101	5,73,101	To Advance Tax	-
Balances			To Tax deducted at source	1,02,293
INCOME AND EXPENDITURE ACCOUNT			Income Outstanding	40,80,766
Balance as per last			Rent	
Balance Sheet	60,51,813		Interest	2,08,616
Less :- Appropriation, if any			Other Income	12,97,650
Add :- Surplus} as per	3,93,606		Fees receivable	25,74,500
Less:- Deficit } Income			CASH AND BANK BALANCE	8,84,228
& Expenditure a/c	- - - - -	64,45,420	a) In Bank Account	8,60,746
			b) With the trustee	23,482
			c) With the Manager	
			INCOME AND EXPENDITURE ACCOU	-
			Balance as per last	
			Balance Sheet	-
			Less :- Appropriation , if any	
			Add :- Deficit } as per	
			Less:- Surplus} Income	
			& Expenditure a/c	
			- - - - -	-
TOTAL :-		94,27,777	TOTAL :-	94,27,777
		=====		=====

As per our report of even date
For Shripad Waikar & Associates
Chartered Accountants

Sd/- *Waikar Shree*
CA Shripad Waikar
Proprietor (M. No. 140416)
Date : 05/09/2024
UDIN : 24140416BJZYWX4021



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

Sd/- *Aravind Krishna*
TRUSTEE

Sd/- *Shree*
TRUSTEE



Name of the Public Trust ANDHRA ASSOCIATION
1264/4, WRANGLER PARANJPE ROAD,
DECCAN, PUNE - 411004.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties			By Rent (Accrued)		-
Rates, Taxes, Cesses	-		(Realised)		-
Repairs and Maintenance	-		By Interest (Accrued)	-	-
Salaries	-		(Realised)	-	-
Insurance	-		On securities	-	
Depreciation (by way of provision or adjustments)	-		On loans	-	
Other Expenses	-		On Bank Accounts		
To Establishment Expenses	14,34,413		F.D.	2,08,058	
			SAVINGS	25,002	
					2,33,060
To Remuneration to Trustees	-		By Dividend		-
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any	-		By Donation, in Cash or Kind		
			a) From other trusts		
To Legal Expenses	-		b) From others	6,54,525	6,54,525
To Audit Fee	29,500		By Grants from Govt.		19,392.00
To Contribution and Fees	-				
To Amount Written Off					
a) Bad Debts			By Income from other sources		25,92,970
b) Loan Scholarships			(In details as far as possible)		
c) Irrecoverable rents			Rent Income	1,75,970	
d) Other Items			School fees Received	24,17,000	
To Miscellaneous Expenses	-				
To Depreciation	81,676				
To Amounts transferred to Reserve or Specific Funds					
To Loss on Sale of Investment / Assets	-				
To Expenditure on Objects of the Trust					
a) Religious	-		By Transfers from Reserve		-
b) Educational	-				
c) Medical Relief	-				
d) Social	-				
e) Other Charitable Objects	15,60,752				
To Surplus Carried over to Balance Sheet			By Deficit carried over to Balance Sheet.		
	3,93,606				
TOTAL Rs. :-		34,99,947	TOTAL RS :-		34,99,947

As per our report of even date
For Shripad Waikar & Associates
Chartered Accountants

Sd/- *Waikar*
CA Shripad Waikar
Proprietor (M. No. 140416)
Date : 05/09/2024
UDIN : 24140416BJZYWX4021



Sd/- *Arvind Kishore*
TRUSTEE
Sd/- *Deepak*
TRUSTEE



Andhra Association

Schedules forming part of Balance Sheet and Profit & Loss a/c for the year ended 31.3.2024

SCHEDULE 1 :- IMMOVABLE PROPERTY

Sr. No.	Particulars	Opening Bal	Depreciation	Closing Bal
1	Benches	37,154	3,715	33,439
2	Building	2,381	238	2,143
3	Building Association	4,71,604	47,160	4,24,444
4	Chairs	64,926	6,493	58,434
5	Electrical & Equipment	6,549	982	5,567
6	Furniture	63,465	6,347	57,119
7	Furniture and Fixture	33,099	3,310	29,789
8	Havell Fans - 4nos	9,213	1,382	7,831
9	Lamps in Parking	8,262	1,239	7,023
10	Land	31,747	-	31,747
11	Library Books	3,086	309	2,777
12	Lift	17,654	2,648	15,006
13	Mobile Phone	6,778	1,017	5,761
14	Motor 1.5 HP	6,633	995	5,638
15	Office Equipment	3,679	552	3,127
16	Software for Online School	5,508	2,203	3,305
17	Sports Material	8,842	884	7,957
18	Tally Software	5,064	2,026	3,038
19	Water Pump	1,173	176	997
	Grand Total	7,86,817	81,676	7,05,141

SCHEDULE 2 :- EDUCATIONAL EXPENSES

Sr. No	Particulars	Amount Rs
1	Books	1,08,553
2	Bank Charges	3,865
3	Accounting charges	36,000
4	Office Expenses	3,25,472
5	Salary	4,94,870
6	Telephone Expenses	16,524
7	Electricity Expenses	37,230
8	Fees not receivable	4,11,899
	TOTAL	14,34,413

For Andhra Association

Sd/-
Trustee

Sd/-
Trustee



SCHEDULE 3 :- OTHER CHARITABLE OBJECTS

Sr. No	Particulars	Amount Rs
1	Cleaning Expenses	1,32,500
2	Medical Expenses	1,25,623
3	PMC Tax	90,775
4	Printing & Stationery	5,044
5	Repairs Maintainance	2,85,015
6	Function Expenses	2,32,389
7	Food Expenses	2,80,758
8	Security Charges Paid	3,19,852
9	Security Deposit to student:	10,000
10	Staff Welfare Expenses	78,800
	TOTAL	15,60,756

As per our report of even date
For Shripad Waikar & Associates
Chartered Accountants

Sd/-
CA Shripad Waikar
Proprietor (M. No. 140416)
Date : 05/09/2024
UDIN : 24140416BJZYWX4021



THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C

Statement of income liable to contribution

Name of Public Trust ANDHRA ASSOCIATION
1264/4, WRANGLER PARANJPE ROAD,
DECCAN, PUNE - 411004.

Registration No:- **FS226**

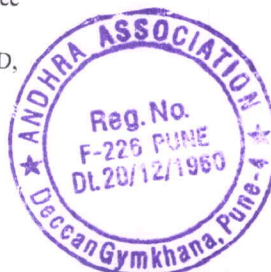
	Rs.	Rs.
I] INCOME AS SHOWN IN THE INCOME AND EXPENDITURE A/C [SCHEDULE IX]		34,99,947
II] ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32 :-		
1) Donations received from other Public Trusts & Dharmadas	0.00	
2) Grants received from Government & local authorities	0.00	
3) Interest on Sinking or Depreciation Fund		
4) Amount spent for the purpose of secular education	0.00	
5) Amount spent for the purpose of medical relief	0.00	
6) Amount spent for the purpose of veterinary treatment of animals		
7) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity		
8) Deductions out of income from lands used for agricultural purposes		
a) Land Revenue & Local Fund Cess		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by trust		
9) Deductions out of income from land used for non-agricultural purposes		
a) Assessment, Cesses & other Government or Municipal taxes		
b) Ground rent payable to the superior landlord		
c) Insurance premia		
d) Repairs at 10% of gross rent of building		
e) Cost of collection at 4% of gross rent of buildings let out		
10) Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income		
11) Deductions on account of repairs in respect of buildings not rented & yielding no income at 10% of the estimated gross annual rent		
Total Deductions		0.00
Gross Annual Income chargeable to contribution RS. (Contribution payable Rs. 69999)		34,99,947

Certified that while claiming deductions admissible under the above Schedule, we have 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.

Sd/-
Trustee

ANDHRA ASSOCIATION
1264/4, WRANGLER PARANJPE ROAD,
DECCAN, PUNE - 411004.

Sd/-
Trustee



For Shripad Waikar & Associates
Chartered Accountants

Sd/-
CA Shripad Waikar
Proprietor (M. No. 140416)
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