

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

Registration No. F- 43492/PUNE

Name of the Public Trust **AISHWARYA FOUNDATION**

For the year ending **SR.NO.180 LAXMI NIVAS KAI. EKNATH HARPALE NAGAR, PHURSUNGI, PUNE**
31-03-2025

(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.	YES
(d) Whether all books, deeds, accounts, vouchers, other documents or record required by the auditor were produced before him.	NO
(d) 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 and inaccuracies, mentioned in the previous audit report have been duly complied with.	yes
(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.	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 outstandings 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/-	N.A.
(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 thereof and whether such expenditure failure commission loss or waste was caused in consequence of breach of trust or misapplication or any other misconducts on the part of the trustees or any other person while in the managements of the trust;	NO SUCH CASES
(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 is a debtor or creditor 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 Assistant Charity Commissioner.	NIL

(Notes forming part of Audit Report attached)

Dated at 21-07-2025

PLACE- PUNE

Trustees sign:-

1)----- 2)-----

3)-----

M/S. M.S.DAVE & CO.
TRUST AUTHORISED AUDITOR



UBHarpale

अध्यक्ष

डॉ. सौ. उज्ज्वला वा. हरपळे

BHarpale

सचिव

डॉ. श्री. बाळासाहेब ए. हरपळे

THE BOMAY PUBLIC TRUST ACT.1950
SCHEDULE IX -C
(Vide Rule-32)

Statement of income liable to contribution for year ending 31-03-2025

Name of the Public Trust: **AISHWARYA FOUNDATION**

SR.NO.180 LAXMI NIVAS KAI. EKNATH HARPALE NAGAR, PHURSUNGI, PUNE

Registration No. F- 43492/PUNE

- I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)
- 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 at the purpose of secular education
 - (v) Amount spent to the purpose of medical relief
 - (vi) Amount spent for the purpose of veterinary 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 income from lands used for agricultural purpose.
 - (a) Land Revenue and Local Funds Cess
 - (b) Rent payable to superior landlord
 - © 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
 - © Insurance premia
 - (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 yielding to income at 10 percent of the estimated gross annual rent

Rs.	P.s.	Rs.	P.s.
-		220270.00	
EXEMPTION INCOME	NIL		
n Rs.		220270.00	

Gross Annual Income chargeable to contribution Rs.

220270.00

Certified that while claiming deduction admissible under the above schedule,
the Trust has not claimed any amount twice either wholly or partly, against Dated at 21-07-2025
any of items mentioned in the schedule which have the effects of double deduction.

Trust address:- **AISHWARYA FOUNDATION**

SR.NO.180 LAXMI NIVAS KAI. EKNATH HARPALE NAGAR, PHURSUNGI, PUNE

Trustees sign.:-

1)-----

2)-----

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Income and Expenditure Account

THE BOMBAY PUBLIC TRUST, ACT 1950

SCHEDULE IX { Vide Rule 17 (1) }

Name of the public T

AISHWARYA FOUNDATION

SR.NO.180 LAXMI NIVAS KAI. EKNATH HARPALE NAGAR, PHURSUNGI, PUNE

Income & Expenditure Account for the year ending

31-03-2025

Registration No F- 43492/PUNE

EXPENDITURE	Rs	Ps	Rs	Ps	INCOME	Rs	Ps	Rs	Ps
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs, and maintainance Salaries Insurance Depreciation (by way of provision of adjustments) Others expenses					(accrued) By Rent (realised) (accrued) By Interest (realised) By Loan				
To Establishment Expenses To Remuneration to Trustees			12500.00		By Bank Account INT				
To Remuneration (In the case math) to the head of the math including his household expenditure if any					By Dividend By Donation By Grants			56430.00	
To Legal Expenses To Audit Fees To Contribution and fees To Amount write off (a) Bad debts (b) Loan Scholarships © Irrecoverable Rents (d) Other items					By Income from the other source (In details as far as possible) BY Members Fees.			7000.00	
To Miscellaneous Expenses			3260.45		BY Subscription			156840.00	
To Depreciation To Amount transferred to Reserve or Specific Funds					By Transfer from Reserve				
To Expenditure on objects of the Trust (a) Religious (b) Educational © Medical Relief (d) Relied of Property (e) Other Charitable Objects			136217.00		By Deficit carried over to Balance sheet				
To surplus carried over to balance sheet			68292.55						
Total Rs			220270.00		Total Rs			220270.00	

Dated at 21-07-2025

Trustee

AISHWARYA FOUNDATION

As per our report of even date

M/S. M.S.DAVE & CO.

TRUST AUTHORIZED AUDITOR

Trustees sign:-

1)----- 2)-----

3)-----

U.B. Harpale
अध्यक्ष

डॉ. सौ. उज्वला बा. हरपळे

सचिव

डॉ. श्री. बाळासाहेब ए. हरपळे



Balance Sheet

THE BOMBAY PUBLIC TRUST, ACT 1950

SCHEDULE VIII { Vide Rule 17 (1) }

Registration No.

F- 43492/PUNE

Name of the public

AISHWARYA FOUNDATION

SR.NO.180 LAXMI NIVAS KAI. EKNATH HARPALE NAGAR, PHURSUNGI, PUNE

For the year ending 31-03-2025

FUND & LIABILITIES	Rs	Ps	Rs	Ps	PROPERTY AND ASSETS	Rs	Ps	Rs	Ps
Trust Funds or Corpus Balance as per Last Balance Sheet Adjustment during the year other Earmarked Funds (Created under the provisions of the trust deed or scheme at out of the income) or Depreciation Fund Sinking Fund Reserve Fund Any other Fund					Immovable Properties (at cost) Balance as per Last Balance Sheet Additions during the year Less: Sales during then year Depreciation up to date Investment Note; The market value of the above investme Furniture and Fixture Balance as per Last Balance Sheet Additions during the Less: Sales during t Depreciation up to				
Loans (Secured or Unsecured) From Trustees From others					Loans Secured or Unsecured) Good / Doubtful Loan Scholarships Other Loans Advance To Trustees To Employees To Contractors To Lawyers To Others Income Outstanding Rent Interest Members Subscription saving Bank account (a) In Current Acco (b) In Fixed Depos with © With the Trustee (d) With the Manager Income & Expenditure Account Balance as per Last Balancesheet Less: Appropriation if any Add: Deficit as per Income and expenditure account Less: Surplus				
Liabilities For Ex For Advances For rent & other deposit For Sundry & Credit Balances									
Income and Expenditure Account Balance as per Last Balance Sheet Less: appropriation, If any Add: Surplus as per Income and Expenditure Account Less: Deficit As per Income and Expenditure Account	107373.40		68292.55	175665.95				170673.95	4992.00
Total Rs.			175665.95		Total Rs.			175665.95	

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 Dated at 21-07-2025 As per our report of even date

* Income Outstanding
(If Account are kept on cash basis)

Rent
Interest

Other Income
Total Rs.

M/S. M.S.DAVE & CO.
TRUST AUTHORIZED AUDITOR

Trustees sign:-

1)----- 2)-----

3)-----

UB Harpole

अध्यक्ष

डॉ. सौ. उज्ज्वला बा. हरपळे

Bharule

सचिव

डॉ. श्री. बाळासाहेब ए. हरपळे



M/S. M.S.DAVE & CO.
TRUST AUTHORISED AUDITOR

MOB.NO.-9325794381

DHANORI, PUNE-411015

AISHWARYA FOUNDATION

SR,BI, 180 LAXMI VINVAS KAI. EKNATH HARPALE NAGAR, PHURSUNGI, PUNE

RECEIPTS & PAYMENT A/C 31ST MARCH 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		EXPENDITURE	
CASH AND BANK	107373.40	BY MANDHAN AND SALARY EXP.	80500.00
TO MEMBERSHIP FEES	7000.00	BY MONTHLY MEETING EXP.	1580.00
TO SUBSCRIPTION A/C	156840.00	BY STATIONARY EXP.	6630.00
TO DONATION A/C	56430.00	BY TRAVELLING EXP.	4290.00
TO BANK INTEREST	0.00	BY EDUCATIONAL EXP.	55717.00
		BY MISSCELLENEOUS EXP.	3260.45
		CLOSING BALANCE	
		CASH IN HAND	4992.00
		CASH AT BANK	170673.95
TOTAL RS.	327643.40	TOTAL RS.	327643.40

PLACE-PUNE
DATE-21-07-2025

EXEMINED AND FOUND CORRECT M/S. M.S.DAVE & CO.
As per Information supplied by the Trus TRUST AUTHORISED AUDITOR



M/S. M.S.DAVE & CO.
TRUST AUTHORISED AUDITOR

MOB.NO-9325794381

DHANORI, PUNE-411015

CERTIFICATE

This is to certify that Aishwarya Foundation

Registered Trust under Bombay trust Act . Bearing No.F-43492/ PUNE

Further to certify during the year ended 31st MARCH 2025 trust has received

the Membership Fees Rs. 7000/- & Subscription Rs.156840/-and Donation Rs.56430/-

and Bank Interest Rs. 00/-from public only & not received any

donation from Government or Semi Government organization.

M/S. M.S.DAVE & CO.
TRUST AUTHORISED AUDITOR

