

**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**
© 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 ammovable 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**
⑧ 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**



JB Harpalé
अश्वर्या
डॉ. सौ. उम्मेला वा. हरपले

B. Harpalé
सचिव
डॉ. श्री. बालासाहेब ए. हरपले

THE BOMAY PUBLIC TRUST ACT, 1950

SCHEDULE IX -C

(Vide Rule-32)

Statement of income liable to contribution for year ending (Vide Rule-32) 31-03-2025

Name of the Public Tr AISHWARYA FOUNDATION

SR.NO.180 LAXMI NIVAS KALI EKNATH HARPALI NAGAR PUNJAB LUDHIANA PUNJAB

Registration No. F- 43492/PUNE

F- 43492/PUNE

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	Rs.	Ps.	Rs.	Ps.
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32			220270.00	
(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				
(v) Amount spent to the purpose of medical relief				
(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 income from lands used for agricultural purpose.				
(a) Land Revaenue 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 yeilding to income at 10 percent of the estimated gross annual rent				
	EXEMPTION	INCOME	NIL	

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 KALI EKNATH HARI

SHRI SANTOSH LAXMI KIRAN KUMARI HARI PALA NAGAR, PITHORSINGH, PUNE

Trustees sign.: -

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

3)

JB Hospital
अध्यक्ष

डॉ. सौ. उमा

Bhale
सचिव

ડૉ. શ્રી. બાળસાહેબ એ. હરપલે



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 HARPAL NAGAR, PHURSUNG, 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					(accrued)				
Rates, Taxes, Cesses					By Rent				
Repairs, and maintainance					(realised)				
Salaries									
Insurance					(accrued)				
Depreciation (by way of provision of adjustments)					By Interest				
Others expenses					(realised)				
To Establishment Expenses									
To Remuneration to Trustees					By Loan				
To Remuneration									
(In the case math) to the head of the math including his household expenditure if any									
To Legal Expenses					12500.00	By Bank Account	INT		
To Audit Fees									
To Contribution and fees									
To Amount write off									
(a) Bad debts									
(b) Loan Scholarships									
© Irrecoverable Rents									
(d) Other items									
To Miscellaneous Expenses									
To Depreciation									
To Amount transferred to Reserve or Specific Funds									
To Expenditure on objects of the Trust									
(a) Religious									
(b) Educational									
© Medical Relief									
(d) Relied of Property									
(e) Other Charitable Objects									
To surplus carried over to balance sheet									
					3260.45	By Transfer from Reserve			
					136217.00	By Deficit carried over to Balance sheet			
					0.00				
					68292.55				
Total Rs					220270.00	Total Rs			220270.00

Dated at 21-07-2025

As per our report of even date

Trustee

AISHWARYA FOUNDATION

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

TRUST AUTHORIZED AUDITOR



Trustees sign:-

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

3)-----

U.B. Harsale
अध्यक्ष

डॉ. सौ. उज्ज्वला बा. हरपले

सचिव

डॉ. श्री. बालासाहेब ए. हरपले

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 HARPAL NAGAR, PHURSUNGI, PUNE

For the year endin 31-03-2025

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

OB Harpal

अध्यक्ष

डॉ. सौ. उज्ज्वला बा. हरपल

B. Harpal

सचिव

डॉ. श्री. बालासाहेब ए. हरपल



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
		BY MONTHLY MEETING EXP.	1580.00
		BY STATIONARY EXP.	6630.00
TO MEMBERSHIP FEES	7000.00	BY TRAVELLING EXP.	4290.00
TO SUBSCRIPTION A/C	156840.00	BY EDUCATIONAL EXP.	55717.00
TO DONATION A/C	56430.00	BY MISSCELLNEOUS EXP.	3260.45
TO BANK INTEREST	0.00		
		CLOSING BALANCE	
		CASH IN HAND	4992.00
		CASH AT BANK	170673.95
TOTAL RS.	327643.40	TOTAL RS.	327643.40

EXEMINED AND FOUND CORRECT M/S. M.S.DAVE & CO.

As per Information supplied by the Trust TRUST AUTHORISED AUDITOR

PLACE-PUNE
DATE-21-07-2025



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 Interesr Rs. 00/-from public only & not received any

donation from Government or Semi Government organization.

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

