

LADKAT EDUCATIONAL FOUNDATION

**1481/1 KARAHATI, TAL - BARAMATI, DIST - PUNE,, B.O, KARHATI
PUNE- 412204.**

AUDIT REPORT & FINANCIAL STATEMENT

FOR THE YEAR ENDING ON 31st MARCH,2024

ASSESSEMENT YEAR 2024-2025

: AUDITOR :

PANDURANG R PAWAR AND ASSOCIATES

CHARTERED ACCOUNTANT

OFFICE NO 203, YADAV VYAPAR BHAVAN, 2ND FLOOR, 602,

SHUKRAWAR PETH,

PUNE-411002.



PANDURANG R PAWAR & ASSOCIATES

CHARTERED ACCOUNTANTS

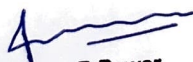
Office No. 202, Yadav Vyapar Bhavan, 2nd Floor, 602, Shukrawar Peth, Pune - 411 002.
Mob : 8805304703 E-mail : capandurangpawar@gmail.com

**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.	: A- 205 PUNE
Name of the Public Trusts	: LADKAT EDUCATIONAL FOUNDATION
Address	: 1481/1 KARAHATI, TAL - BARAMATI, DIST - PUNE,, B.O, KARHATI, PUNE - 412204.
For the year Ending	: 31.03.2024

- | | |
|--|-----|
| a) Whether accounts are maintained regularly and in accordance with the provision of the Act and 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 regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly compiled with. | 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 him. | Yes |
| g) Whether any property of funds of the Trust were applied for any objects or purpose other than the object or purpose of the Trust. | No |
| h) The amounts 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 5,000/- | No |
| J) Whether any money of the public trust has been invested contrary to the provisions of Section 35 | No |
| k) Alienations, 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 commission to recover monies or other property belonging to the public trust or loss or waste of money or other property there of, 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 trustee or any other person while in the management of the trust. | No |
| m) Whether the budget has been filed in the form provied by rules 16A. | No |
| n) Whether the maximum and minimum number of the trustee is maintained. | Yes |
| o) Whether the meetings are held regularly as provided in such instrument. | Yes |
| p) Whether the minute books of the proceedings of the meeting is maintained . | Yes |
| q) Whether any of the trustee has any interest in the investment of the trust. | No |
| r) Whether any of the trustee is a debtors or creditor of the trust. | No |
| s) Whether the irregularities pointed out by auditors in the accounts of the previous year have been duly compiled with by the trustees during the period audit. | Yes |
| 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 |

UDIN : 24133224BKACLQ1711
Pandurang R Pawar & Associates
Chartered Accountants
Firm Reg. No.:-152804W


Pandurang R Pawar
Proprietor
Membership No. 133224

Place : Pune
Date : 4th July, 2024


सचिव
लडकत एज्युकेशनल फाउंडेशन
कान्हाटी ता. बरामती जि. पुणे



The Bombay Public Trusts Act 1950
SCHEDULE-IX C (vide Rule 32)

Statement of income liable to contribution for the year ending 31.03.2023.

Name of the Public Trust LADKAT EDUCATIONAL FOUNDATION
1481/1 KARAHATI, TAL - BARAMATI, DIST - PUNE,, B.O, KARHATI,
PUNE - 412204.

Registered No.: A- 205 PUNE

	Particular	Rs.	Rs.
I	Income as shown in the Income and Expenditure Account (Schedule IX)		82,449
II	Items not Chargeable to Contribution under section 58 and Rules 32		
I	Donations received from other Public Trusts and darmdas		
II	Grants received from Government and local authorities		
III	Interest on Sinking or Depreciation Fund		
IV	Amount spent for the purpose of secular education		
V	Amount spent for the purpose of medical relief		
VI	Amount spent for the purpose of veterinary treatment of animals		
VII	Expenditure incurred from donations 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 Fund cess		
	Rent payable to superior landlord		
	Cost of production , if land are cultivated by trust		
IX	Deduction out of income from lands for used for non agricultural purpose:-		
	a] Assessment cesses and other Governmet or Municipal taxes	-	
	b] Ground rent payable to the superior landlord		
	c] Insurance premier		
	d] Repairs at 10 % of gross rent of building	20,518	
	e] Cost of collection at 4 % of gross rent of Building let out	-	20,518
X	Cost of collection of income or receipt from securities, stocks, etc at 1 % of such income		-
XI	Deductions on account of repairs in respect of building not rented and yielding no income at 10 % of the estimated gross annual rent		
	Gross Annual Income chargeable to contributions Rs.		61,931

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 the items mentioned in the Schedule which have the effect of double -deductions



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The Bombay Public Trust Act 1950
SCHEDULE - VIII [Vide Rule 17 (1)]

Name of the Public Trusts
Registered No.

: LADKAT EDUCATIONAL FOUNDATION
: A- 205 PUNE

Balance Sheet as at 31.03.2024.

Fund & Liabilities	Rs.	Rs.	Property & ASSETS	Rs.	Rs.
Trust funds or Corpus			Immovable Properties :- (At Cost)		
Balance as per last Balance sheet		3,500	Balance as per last Balance sheet		
(Adjustment during the year give details)			Additions during the year		
Member ship Fees			(-) Sales during the year		
			Depreciation up to date		
Other Earmarked Funds		-	Investments		
Created under the provision of the trust			Fixed Deposit		1,500,000
(need or scheme or out of the income)			Accrued Interest on FD		74,203
Depreciation Fund					
Sinking fund			Furniture & Fixtures		
Reserve Fund			Balance as per last Balance sheet	10,520	
Any other Fund			Additions during the year		
			(-) Sales during the year		10,520
Loan (Secured or Unsecured)					
From trustee		1,559,500	Loan (Secured or Unsecured):		
From Others		427,520	Good / doubtful		
			Loan Scholarships		
Liabilities			Other Loans		
For Expensess			Advances		
For Advances			To Trustee		
For Other Deposits			To Employees		
For Sundry Credit Balance			To contractors		
			To Lawyers		
			To Agri Dept.		
Income and Expenditure Account			Income Outstanding		
Balance as per last Balance Sheet			Rent		
(-) Appropriation if any			Interest		
(+) Surplus As per Income			Other Income		8,246
(-) Deficit Expenditure A/c			TDS		
			Cash and Bank Balances		
			a) In Current Account With in		
			State Bank of India	9,668	
			b) With The Trustees	11,430	21,098
			Income & Expenditure Account		
			Balance as per last Balance Sheet	381,150	
			(-) Appropriation if any		
			(+) Surplus As per Income		
			(-) Deficit Expenditure A/c	4,697	376,453
		1,990,520			1,990,520


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प्रमुख
लडकट एज्युकेशनल फाउंडेशन
काऱ्हाटी ता. वारामती जि. पुणे

The Bombay Public Trust Act 1950
SCHEDULE - IX [Vide Rule 17 (1)]

Name of the Public Trusts
Registered No.

: LADKAT EDUCATIONAL FOUNDATION
: A- 205 PUNE

Income & Expenditure A/c for the year ending 31.03.2024

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<u>To Expenditure in respect of properties</u>			By Rent (Accrued) (Realised)		
Rates , Taxes, Cesses	-				
Repairs and maintenance	12,264		By interest (Accrued)	82,449	
Electricity	8,254		(Realised)		82,449
Insurance			On Securities		
Depreciation (by way of provision of adjustment)		20,518	By Dividend		
Other Expenses (Bank Charges)			By Donation in cash or kind		
<u>To Establishment Expenses</u>			By Grants		
<u>To Remuneration to Trustees</u>			By Income from other sources (in details as far as possible)		
<u>To Remuneration (in case of a math)</u>					
to the head of the math including his household expenditure if any		6,425			
<u>To Legal Fees</u>					
<u>To Audit Fees</u>			By Transfer from Reserve		
To Contribution and Fees					
To Amount written off					
TO Miscellaneous Expenses	1,425				
Misc Expenses	649	2,074			
Bank Charges					
To Depreciation					
To Amount transferred to Reserve					
<u>To Expenditure on objects of the Trust</u>					
Religious					
Educational					
Medical Relief					
Relief of poverty					
Other Charitable Objects	48,735	48,735			
To Surplus carried over to Balance Sheet		4,697	By Deficit carried over to Balance sheet		82,449
		82,449			

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1481/1 KARAHATI, TAL - BARAMATI, DIST - PUNE., B.O, KARHATI,
PUNE - 412204.

RECEIPT & PAYMENT

FOR THE YEAR ENDED 31.03.2024

RECEIPT	RS.	PAYMENT	RS.
<u>Opening Balance</u>			
Cash At Bank	35,817	<u>Assets Purchase</u>	
Cash In Hand	33		
<u>Direct Incomes</u>		<u>Indirect Expenses</u>	
Donation Recived	-	Bank Charges	649
<u>Indirect Incomes</u>		Conveyance & Travelling Exp	8,767
Bank Interest Received	-	Trust Object	9,825
<u>Loan from Trustee</u>		Electricity Charges	8,254
Ganesh Ladkat	659,500	Meeting expenses	2,452
Chandrashekhar Ladkat	900,000	Legal Expenses	6,425
Trust Fund	3,500	Misc Expenses	1,425
		Repair maintenece Expenses	12,264
		Professional Expenses	9,250
		Typing & Xerox Expenses	1,428
		Printing and Stationery	2,465
		Program Expenses	14,548
		<u>Fixed Deposit</u>	1,500,000
		<u>Closing Balance</u>	
		Cash At Bank	9,668
		Cash In Hand	11,430
Total	1,598,850	Total	1,598,850

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