

Dheeraj Memorial Foundation
PREVIOUS YEAR : 2023-24
ASSESSMENT YEAR : 2024-25

Statement showing the application of Income towards the object of the trust (Secular Education)

Particulars	Amount(Rs)	Amount(Rs)	Percentage
Gross Income as per Income & Expenditure A/c (total of credit side)		1,47,98,070	100.00
Direct Credit to Reserves A/c		-	-
Total income required to be utilised for purposes of the trust		1,47,98,070	100.00
(a) Amount utilised for object but directly debited to Reserves A/c	-		-
(b) Donation received with specific direction towards Corpus Fund	-		-
Expenditure debited to Income & Expenditure Account (All for carrying out educational objects)	-		
Expenditure in respect of properties	3,94,926		2.67
Establishment expenses	3,28,257		2.22
Legal expenses	-		-
Auditor's remuneration	60,000		0.41
Educational expenses	1,22,32,425		82.66
Miscellaneous expenses	-		-
Remuneration to Trustees	-		-
Sub-total	1,30,15,608		85.29
Investment in Capital assets out of current income			
Expenditure during FY 2022-23			
Land	-		
Building	-		
Work in progress including development (Immovable Properties)	-		
Other Immovable properties			
Other Movable assets	34,96,332		
Work in progress related to movable assets			
Less: Adjusted against old accumulation	-		
Sub-total	34,96,332		23.63
Increase in liability		(53,34,124)	36.05
Increase in asset		5,03,108	3.40
15% of remaining contra (approx)			
Total amount applied for the object of the Trust		1,16,80,924	78.94
REVENUE SURPLUS FOR THE YEAR		31,17,146	21.06
Less: Option exercised as per explanation 2, sec 11(1)		-	
Less: Accumulated u/s 11(2)			
For Fixed Asset Fund	12,50,000		
Total Accumulation U/S 11(2) for five years		12,50,000	8.45
NET SURPLUS FOR THE YEAR		18,67,146	12.62
Amount allowed to be accumulated upto 15% of the income		22,19,711	15.00
The Above Accumulation is represented by various investments made from time to time in accordance with section 11(5) of the IT Act			

P. Karanav

2022-23		Funds & Liabilities				Sch No.	Properties & Assets		Sch No.	2023-24		(Amount in Rs.)
Rupees		2023-24		2022-23			Rupees			Rupees		
1,200	Trust Funds & Corpus								07			
25,52,218	Other Earmarked Funds											
NIL	Campus Development, Furniture & Equipment Fund											
NIL	Sinking Fund											
52,218	Reserve Fund											
25,00,000	Any Other Fund											

Income and Expenditure Account for the year for the year ended 31st March 2024

2022-23		2023-24		Sch No.	Income	2022-23		2023-24		2023-24	
Rupees	Expenses	Rupees	Rupees			Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
30,87,013	To Expenditure in Respect of Properties -- Rates, Taxes, Cess Repairs & Maintenance Salaries Insurance Depreciation	NIL NIL NIL NIL NIL 30,87,013	NIL 3,94,926 NIL 22,82,426	7	By Rent (Accrued) -- (Realized) -- By Interest (Accrued) -- (Realized) -- On Securities On Loan (Staff Loan) On Bank Account	NIL 26,77,352 1,11,273 NIL 1,11,273 3,28,257 NIL	NIL 3,94,926 NIL 22,82,426	NIL 26,77,352 1,11,273 NIL 1,11,273 3,28,257 NIL	NIL NIL NIL NIL NIL 14	NIL NIL 28,814 28,814	NIL 28,814
1,91,683	To Establishment Expenses	NIL	NIL	12	By Dividend	NIL	NIL	NIL	NIL	NIL	NIL
NIL	To Remuneration to Trustees	NIL	NIL		By Donations	16,116	NIL	16,116	NIL	14,69,119	14,69,119
NIL	To Remuneration to Trustees (in case of Math) to the head of the Math, including his house hold expenditure, if any	NIL	NIL		By Grants	NIL	60,000	60,000	NIL	NIL	NIL
50,000	To Legal Expenses	NIL	60,000		By Income from Other Source Sale of Publication Other Income Fees from Students	67,27,000 NIL 1,61,500 65,65,500	NIL	67,27,000 NIL 1,61,500 65,65,500	NIL	28,56,637 1,04,43,500	1,33,00,137
NIL	To Contribution and Fees	NIL	NIL		By Deficit Carried over to Balance Sheet	10,94,702	NIL	10,94,702			12,27,044
3,18,569	To Depreciation	NIL	NIL	08			NIL				
	To Amounts transferred to Reserve or Specific Funds. General Fund		7,27,080								
43,01,826	To Expenditure on object of Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	NIL 43,01,826 NIL NIL NIL	NIL 1,22,32,425 NIL NIL NIL	13				1,22,32,425			
79,49,091	Total				Total	79,49,091	1,60,25,114	1,60,25,114			1,60,25,114

For Dheeraj Memorial Foundation

Pradeep P Karnavat
Pradeep P Karnavat
Trustee

(Pradeep P Karnavat)
Trustee

(Kantadevi P Karnavat)
Trustee

(Sandhya P Karnavat)
Trustee



For Sharad Shah & Company
Chartered Accountants
Firm Reg. No. 109931W

Sharad A. Shah
Sharad A. Shah
Partner

Membership No. : 017409

UDIN: 240174098KCNKQ5743

Date : 29/03/2024

Place: Pune

Place : Pune
Date:

Name of the Institute : Dheeraj Memorial Foundation

Address : Sector No 18, Plot No 237, Shivaji Nagar, Phule Nagar, Chinchwad, Pune-411019

Schedules forming part of Balance Sheet as at 31st March 2024

Sch 1 : Other Earmarked Funds

Particulars	Amount
Reserve and surplus	52,218
General Fund	25,00,000
Total	25,52,218

Sch 2 : Loans From Others

Particulars	Amount
Unsecured Loans	3,98,82,007
Total	3,98,82,007

Sch 3 : Liabilities For Expenses

Particulars	Amount
Audit Fees Payable	54,000
Retention Money Payable	1,13,434
Salary Payable	9,23,769
Eligibility Fees (State Board) AY 2023-2024 Payable	56,000
Total	11,47,203

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Sch 4 : Liabilities For Advances

Particulars	Amount
Form Fees AY 24-25 Received in 23-24	12,000
Fees Received in Advance	7,24,000
Total	7,36,000

Sch 5 : Liabilities For Rent and other deposits

Particulars	Amount
Vikram Security	14,800
Total	14,800.00

Sch 6 : Liabilities For Sundry Credit Balance

Particulars	Amount
Sundry Creditors	20,41,376
Statutory Dues Payables	2,22,548
Total	22,63,925

Sch 7 : Immovable Property

Particulars	Rate %	Opening WDV 01-04-2023	Additions before 30-09-2023	Additions after 30-09-2023	Deduction	Total value as on 31-03-2024	Depreciation		Closing WDV as on 31-03-2024
							Before 30-09-2023	After 30-09-2023	
Land	-	1,78,26,919	-	-	-	1,78,26,919	-	-	1,78,26,919
Building	10	2,28,24,262	-	-	-	2,28,24,262	22,82,426	-	2,05,41,836
Capital WIP	-	-	-	-	-	-	-	-	-
Total		4,06,51,181	-	-	-	4,06,51,181	22,82,426	-	3,83,68,755

Sch 8 : Furniture, Fixtures & Other Assets

Particulars	Rate %	Opening WDV 01-04-2023	Additions before 30-09-2023	Additions after 30-09-2023	Deduction	Total value as on 31-03-2024	Depreciation		Closing WDV as on 31-03-2024
							Before 30-09-2023	After 30-09-2023	
Computers	40	66,764	-	5,13,267	-	5,80,031	26,706	1,02,653	4,50,672
Equipment	15	10,25,152	6,51,592	8,41,024	-	25,17,768	2,51,512	63,077	22,03,179
Furnitures & Fixtures	10	20,41,629	88,940	14,01,509	-	35,32,078	2,13,057	70,075	32,48,946
Total		31,33,545	7,40,532	27,55,800	-	66,29,877	4,91,275	2,35,805	59,02,797

Sch 10 : Advances To Others

Particulars	Amount
Deposit (Assets)	3,30,300
Advances to creditors	1,29,800
Sundry Debtors	7,08,607
TDS Receivable	31,579
Total	12,00,286

Sch 11 : Cash and Bank balances in current accounts or fixed deposit accounts

Particulars	Amount
CANARA BANK 2431101003727	5,484
CanaraBank Ac-53221010009320	17,05,320
Dheeraj Memorial Foundation 8181	5,94,582
Kotak Mahindra Bank	35,750
Kotak Mahindra Bank 8282	5,99,303
Total	29,40,439

Sch 12 : Cash In Hand

Particulars	Amount
Cash	18,46,936
Total	18,46,936

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Name of the Institute : Dheeraj Memorial Foundation

Address : Sector No 18, Plot No 237, Shivaji Nagar, Phule Nagar, Chinchwad, Pune-411019

Schedules forming part of the Income & Expenditure Account
for the year from 1st April 2023 to 31st March 2024

Sch 13 : Establishment Expenses

Particulars	Amount
Electricity Charges	1,92,920
Water Charges	1,35,337
Total	3,28,257

Sch 14 : Educational Expenses

Particulars	Amount
Salary	71,29,874
Office Stationary	72,094
Advertisement Expenses	2,596
DIS Affiliation 23-24	72,755
Apprecation Amount	5,000
Bank Charges	13,398
CMS SETUP CHARGES	17,700
Consultancy Services	1,57,700
DJC RECOGNITION FEES	1,50,000
Electrical Work	85,000
EMPLOYER'S CONTRIBUTIONS EPF	2,91,600
EPF ADMIN CHARGES	24,300
Event Exp	57,400
INTEREST ON TDS	12,200
Maintance Exp	38,828
miscellaneous Expenses	25,135
Mobile and Internet Expenses	79,863
MUNICIPAL PROPERTY TAX	30,45,123
Printing & Stationery	92,876
Professional Fees	1,80,000
REPAIR AND MAINTAINANCE	1,24,526
Repairing and Mislenious Work	15,196
School Exp	53,145
SOF Examination Registration Fees	10,875
STATIONARY	87,651
Transportation Charges	6,000
Transportation Fees	2,000
Wages to Housekeeping Staff	3,79,590
Total	1,22,32,425

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Sch 15 : Interest Received

Particulars	Amount
Interest Received	28,814
Total	28,814

Name of the Institute : Dheeraj Memorial Foundation
Address : Sector No 18, Plot No 237, Shivaji Nagar, Phule Nagar, Chinchwad, Pune-411019

Unsecured Loans

Particulars	Amount
Loan - Aakash Karnavat	20,00,000
Loan-Biradar	60,00,000
Loan-Girish.G.Shaha	60,00,000
Loan-Mrs.Sandhya Pradeep Karnavat.	26,30,310
Loan-Pradeep Popatlal Karnavat	1,07,51,697
Loan-Sanjay Ramanbhai Patel	60,00,000
Loan - Vitthal Manik Dhavale	65,00,000
Total	3,98,82,007

Sundry Creditor

Particulars	Amount
Salary Creditor	1,93,246
Sundry Creditors DIS	11,22,373
Sundry Creditor-Other	26,859
Sundry Creditors-Consultants	4,979
Sundry Creditor - Supplier	6,93,919
Total	20,41,376

Retention Money Payable

Particulars	Amount
Anjum Pathan Retention	8,750
DIPASHRI DEORE RETENTION AMOUNT	14,300
Himalay Retention	13,750
Jayshree Bhure Retention	12,500
JYOTI KSHIRSAGAR RETENTION	7,999
MEENU GUPTA RETENTION AMOUNT	13,500
Nilima Patil Retention Amount	7,054
PRAGATI KEDAR RETENTION	7,500
Rubina N Shaikh Retention	10,083
Santosh Rudrawal Retention	6,250
SUPRIYA MULYA RETENTION AMOUNT	11,748
Total	1,13,434

Salary Payable

Particulars	Amount
Administration	2,99,170
Class IV Staff	37,936
Teaching Staff	5,09,463
Visiting Staff	77,200
Total	9,23,769

Statutory Dues Payables

Particulars	Amount
Employees' Provident Fund	32,400
Salary TDS	38,400
Tds 1% Or 2%- 94 C	10,444
TDS Payable -94 J @ 10%	9,205
Professional Tax	9,000
TDS 194J	18,000
Profession Tax Payable	1,05,100
Total	2,22,548

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Name of the Institute : Dheeraj Memorial Foundation
Address : Sector No 18, Plot No 237, Shivaji Nagar, Phule Nagar, Chinchwad, Pune-411019

Equipment

Particulars	Rate %	Opening WDV 01-04-2023	Additions Before 30-09-2023	Additions after 30-09-2023	Deduction	Total value as on 31-03-2024	Depreciation		Closing WDV as on 31-03- 2024
							Before 30-09-2023	After 30-09-2023	
CCTV	15	2,44,214	-	5,15,024	-	7,59,238	36,632	38,627	6,83,979
Classroom Equipments	15	4,93,627	-	-	-	4,93,627	74,044	-	4,19,583
Honor / Xi5H33L	15	9,211	-	-	-	9,211	1,382	-	7,829
Inverter Battery	15	17,340	-	-	-	17,340	2,601	-	14,739
Led Tdl	15	68,796	-	-	-	68,796	10,319	-	58,477
Playing Equipment	15	16,005	-	-	-	16,005	2,401	-	13,604
Printer Canon M12269 Dw	15	19,848	-	-	-	19,848	2,977	-	16,871
Telephone Instrument	15	9,547	-	-	-	9,547	1,432	-	8,115
Water Dispencer- Blue-Star	15	2,377	-	-	-	2,377	357	-	2,020
Water Pump	15	18,017	-	-	-	18,017	2,703	-	15,314
Water Purifier-Eureka Forbes	15	7,183	-	-	-	7,183	1,077	-	6,106
DSLr Camers	15	27,000	-	-	-	27,000	4,050	-	22,950
Projector	15	63,274	-	-	-	63,274	9,491	-	53,783
Sports Equipments	15	1,76,316	-	-	-	1,76,316	26,447	-	1,49,869
Office Equipment	15	-	7,776	-	-	7,776	1,166	-	6,610
Lift	15	-	5,41,934	3,26,000	-	8,67,934	81,290	24,450	7,62,194
Water Purifier	15	-	1,01,882	-	-	1,01,882	15,282	-	86,600
Total		11,72,755	6,51,592	8,41,024	-	26,65,371	2,73,651	63,077	23,28,643

80,004

Furnitures & Fixtures

Particulars	Rate %	Opening WDV 01-04-2023	Additions before 30-09-2023	Additions after 30-09-2023	Deduction	Total value as on 31-03-2024	Depreciation		Closing WDV as on 31-03- 2024
							Before 30-09-2023	After 30-09-2023	
Chairs	10	1,63,415	-	2,37,700	-	4,01,115	16,342	11,885	3,72,888
Electrical Matrial	10	3,80,344	-	1,11,009	-	4,91,353	38,034	5,550	4,47,769
Lab Table	10	1,56,940	-	-	-	1,56,940	15,694	-	1,41,246
Ply & Laminates	10	11,78,673	-	3,33,218	-	15,11,891	1,17,867	16,661	13,77,363
Saraswati Idol	10	1,08,900	-	-	-	1,08,900	10,890	-	98,010
Lab Furniture & Equipment	10	2,34,884	-	-	-	2,34,884	23,488	-	2,11,396
Black Board	10	29,453	-	-	-	29,453	2,945	-	26,508
School Software and IT Related	10	-	88,940	1,86,629	-	1,86,629	-	9,331	1,77,298
Glass Mirror	10	-	-	89,172	-	1,78,112	8,894	4,459	1,64,759
Carpenter work Material	10	-	-	4,43,781	-	4,43,781	-	22,189	4,21,592
Total		22,52,609	88,940	14,01,509	-	37,43,058	2,34,154	70,075	34,38,829

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Name of the Institute : Dheeraj Memorial Foundation
Address : Sector No 18, Plot No 237, Shivaji Nagar, Phule Nagar, Chinchwad, P

TDS Receivable

Particulars	Amount
Tds-15-16	6,109
Tds On Fd(Syndicate Bank)	16,657
Tds Receivable Fy 19-20	8,813
Total	31,579

Security Guard Salary

Particulars	Amount
Vikram Security	14,800
Total	14,800

Deposit (Assets)

Particulars	Amount
Court Fees Receivable	3,01,500
Deposit For Hall With PCMC	3,800
MSEDCL-Deposit.	25,000
Total	3,30,300

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Sundry Debtors

a) Academic Year 2023-24

Particulars	Amount
Chanakya AY 23-24	43,000
DJC Regular Admission AY 2023-24	80,000
Total	1,23,000

b) Sundry Debtors Academic Year 2023-24

Particulars	Amount
Grade I AY 2023-24	88,000
Grade III AY 2023-24	60,000
Grade IV AY 2023-24	24,000
Grade IX AY 2023-24	34,000
Grade V AY 2023-24	30,000
Grade VI AY 2023-24	1,02,000
Grade VIII AY 2023-24	69,000
Total	4,07,000

c) Sundry Debtors For Academic Year 2022-23

Particulars	Amount
GRADE - II - AY 2022-23	7,000
GRADE - III - AY 2022-23	3,000
GRADE - V - AY 2022-23	46,000
GRADE - VIII - AY 2022-23	9,000
Total	65,000

d) Other Receivables

Particulars	Amount
Other Receivable	1,13,607
Total	1,13,607

Name of the Institute : Dheeraj Memorial Foundation

Address : Sector No 18, Plot No 237, Shivaji Nagar, Phule Nagar, Chinchwad, Pune-411019

Fees Recd - Sector No-10

Particulars	Amount
Grade I AY 2023-24	8,10,000.00
Grade II AY 2023-24	10,25,000.00
Grade III AY 2023-24	10,92,000.00
Grade IV AY 2023-24	9,36,000.00
Grade IX AY 2023-24	3,60,000.00
Grade V AY 2023-24	15,20,000.00
Grade VI AY 2023-24	11,84,500.00
Grade VII AY 2023-24	5,71,000.00
Grade VIII AY 2023-24	3,84,000.00
Form Fees AY 2023-24	14,000.00
Chanakya AY 2023-24	16,72,000.00
DJC REGULAR ADMISSION AY 2023-24	8,75,000.00
Total	1,04,43,500.00

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Salary & Wages

Particulars	Amount
Salary	71,29,874.00
Total	71,29,874.00

Dheeraj Memorial Foundation, Chinchwad MIDC

Financial Year: 2023-24


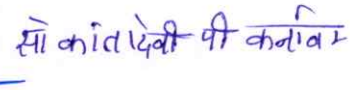

Assessment Year: 2024-25

Notes forming part of the accounts for the year ended 31.03.2024

Accounting Policies

1. **Basis of Accounting:** The accounts are maintained on accrual basis (except in the case of retirement benefits) under the historical cost convention.
2. **Fixed Assets and Depreciation:** Fixed assets are stated at cost less depreciation. Cost comprises of the purchase price and any cost attributable to bringing the assets to working condition for intended use. Depreciation is provided on fixed asset in accordance with the rates prescribed under Income Tax Law as per the written down value method.
3. **Investments:** Investments are stated at cost. Although Investments are shown at cost, having regard to the nature of the investments, the value also reflects the Market Value of the Investments.
4. All the Bank Accounts stand in the name of the Trust.

Dheeraj Memorial Foundations

		
Trustee	Trustee	Trustee

Place:- Pune

Date:-

THE MAHARASHTRA PUBLIC TRUST ACT, 1950

SCHEDULE IX-C (Vide Rule 32)

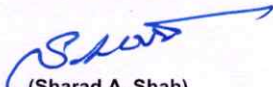
Statement of income liable to contribution for the year ending 31st March 2024

Name of Public Trust : Dheeraj Memorial Foundation

Particulars		Rupees
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		1,47,98,070.00
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
i) Donations received from other Public Trusts Dharmadas	-	
ii) Grant received from Government & Local authorities	-	
iii) Interest on Sinking or Depreciation Fund	-	
iv) Amount spent for the purpose of secular education	1,47,98,070	
v) Amount spent for the purpose of medical relief	-	
vi) Amount spent for the purpose of veterinary treatment or animals	-	
vii) Expenditure incurred from donation for relief of distress caused by scaracity, drought, flood, fire or other natural calamity.	-	
viii) Deductions out of income from lands used for agricultural purposes:-	-	
a) Land Revenue and Local Fund Cess	-	
b) Rent payable to superior landlord	-	
c) Cost of production, if lands are cultivated by trust	-	
ix) Deductions out of income from lands used for non-agricultural purpose	-	
a) Assessment Cesses and other Government or Municipal taxes	-	
b) Ground rent payable to the superior landlord	-	
c) Insurance premia	-	
d) Repairs at 10 percent of gross rent of building	-	
e) Cost of collection at 4 per cent of gross rent of buildings let out	-	
x) Cost of collection of income or receipts from securities stocks etc. at one per cent of such income	-	
xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10% of the estimated gross annualrent rent.	-	
Gross Annual Income chargeable to contribution Rs.		-
Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable		-

As per our report of even date

For Sharad Shah & Co.
Chartered Accountants
FRN : 109931W


(Sharad A. Shah)
Partner
MRN: 017409

UDIN: 240174098KCNKQ5743
Place:- Pune
Date:- 23/09/2024



For Dheeraj Memorial Foundation


Trustee

श्री कांतादेवी पी कमलिका

Trustee


Trustee



AUDITOR'S REPORT

Name of the trust - DHEERAJ MEMORIAL FOUNDATION, PUNE

Registration No of the Public Trust - F-19928 (Solapur)

We have audited the attached Balance Sheet of **DHEERAJ MEMORIAL FOUNDATION, Sector No 237 Shivaji Park, Phule Nagar, Chinchwad, Pune, Maharashtra ,411019** at 31st March 2024 and the Income and Expenditure Account of the same for the year ended on that date annexed thereto and report as follows -

1. These financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on test basis, evidences Supporting the amounts and disclosure in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.
3. We report that *considering the urgent need of cash flow, trustees and relatives of trustees have given temporary loans without obtaining prior permission from the Charity Commission.*
4. We have obtained all the information and explanations, which to the best of knowledge and belief were necessary for the purpose of our audit.
5. In our opinion proper books of account have been kept by the Trust so far as appears from our examination of the books.
6. The Balance Sheet and Income & Expenditure Account dealt with in this report are in agreement with the books of account.
7. Audit Report under sub section (2) of section 33 & 34 of rule 19 of the Maharashtra Public Trust Act 1950 has been attached hereto and shall be deemed to form an integral part of this report.
8. The explanatory notes to accounts attached hereto shall be deemed to form an integral part of this report. Subject to the above and on the basis of the books and records produced before us and the information and explanation given to us and to the best of our knowledge and belief, the said statements, read along with the explanatory notes and schedules attached thereto and which shall be deemed to form an integral part of this report give a true and fair view: -
 1. In the case of the Balance Sheet, of the State of Affairs of the Trust as at 31/03/2024 and
 2. In the case of the Income and Expenditure Account, of the Deficit the year ended 31/03/2024

For Sharad Shah & Co.
Chartered Accountants
FRN: 109931W



(Signature)
(Sharad A. Shah)
Partner
MRN: 017409

UDIN: **24017409BKCCHKQ5743**
Place: Pune
Date: **29/03/2024**



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

Registration No. : F - 19928
Name of the Trust : Dheeraj Memorial Foundation
For the year ending : 31st March, 2024

A.	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	Yes
B.	Whether receipt 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 records, required by the auditor were produced before him;	Yes
E.	Whether a register of movable or immovable properties is properly maintained the changes therein and communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit reports have been duly complied 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 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 outstanding for more than one year and the amounts written off, if any;	NA
I.	Whether tenders were invited for repairs or construction involving expenditure exceeding; Rs. 5,000/-	Generally Quotations were taken
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 omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property thereof & 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;	NA



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 any of the trustees has any interest in the investment of the trust;	No
P.	Whether any of the trustees is a debtor or creditor of the trust;	No
Q.	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;	Yes
R.	Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner*.	Yes*
S.	Whether the meetings are held regularly as provided in such instrument,	Yes
T.	Whether the minutes books of the proceedings of the meeting is maintained;	Yes

**Considering the urgent need of cash flow , trustees and relatives of trustees have given temporary loan without obtaining prior permission of the Charity Commission.*

UDIN: 24017409BKCHKQ5743
Place: Pune
Date: 23/03/2024



For Sharad Shah & Co.
Chartered Accountants
FRN: 109931W

(Sharad A. Shah)
Partner
MRN: 017409



Sharad Shah & Co.
Chartered Accountants

**DONATION CORPUS FUND
TO WHOMSOEVER IT MAY CONCERN**

As per the records and documents provided to us, there was no receipt towards Corpus Donation by **Dheeraj Memorial Foundation** during the year 1.4.2023 to 31.03.2024 and therefore, no compliance was necessary as regards donation towards Corpus received with specific direction.

UDIN: 24017409BKCHKQ5743
Place: Pune
Date: 23/03/2024



For Sharad Shah & Co.
Chartered Accountants
FRN: 109931W


(Sharad A. Shah)
Partner
MRN: 017409

SCHEDULE IX-D
(See rule 19 (2A))

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trust Act

Name of the Trust: Dheeraj Memorial Foundation

Trust Registration No: F- 0019928(PUN)

For the year ending 31/03/2024

Sr. No.	Particulars	Details		
1	PAN of the Trust	AAHTS9104L		
2	Registration No. with date of registration under Sec 12AA of Income Tax Act 1961 (43 of 1961)	Registration No: AABTD8221DE2021 Date: 24-09-2021 Registration		
3	Acknowledgement No. with date of filing of the return of income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		1	489964290311023	2022-23
		2	575380670290922	2021-22
		3	906458680100122	2020-21
4	PAN of all Trustees	Sr. No.	Name of Trustee	PAN No.
		1	Pradeep Popatlal Karnavat	ABJPK9427B
		2	Kantadevi Popatlal Karnavat	ABBP0495R
		3	Sanjay Ramanbhai Patel	ACWPP0979R
		4	Shivaji Ramji Biradar	AASPB7787R
		5	Sandhya Pradeep Karnavat	BBNPK0668R
		6	Girish Gandadal Shah	AFUPS6297Q
		7	Aakash Pradeep Karnavat	EMPPK6158G

UDIN : 24017409BKCNKQ5743
Date : 29/09/2024
Place : Pune



As Per Our Report of Even Date
For Sharad Shah & Co.
Chartered Accountants
FRN : 109931W

(Sharad A. Shah)
Partner
MRN :017409