

Rajmudra Social Welfare Foundation

Tal. Havell, Dist. Pune

Address: Flat no -6, Vighanahartha Kunja, soc.
S.no. 15, Ambegaon bk, Pune - 411046
Mob :- 9823994466
E - Mail : rajmudrafoundation123@gmail.com

Reg No. MH/474/2022.Pune
Reg No. F-58104/Pune

To,
M/s Karan S Kabra & Associates
Date: Chartered Accountants,
Pune

Ref.No -

Subject : Appointment as the auditors of the trust for FY 2022-2023


Dear Sir,

We are pleased to inform you that, the trust at their annual general meeting and subsequent Management Committee Meeting has appointed your firm as the Statutory Auditors of this trust up to the conclusion of the next annual general meeting of the Trust on such remuneration as may be decided by the Board.

You are requested to confirm your acceptance.

Thanking you,

Yours faithfully
For Rajmudra Social Welfare Foundation


Trustee

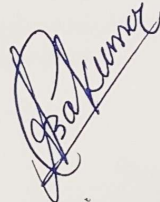

Trustee

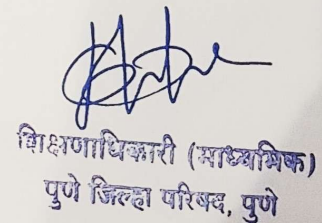

Trustee

PRESIDENT
RAJMUDRA SOCIAL WELFARE FOUNDATION

Encl :
Copy of Resolution passed at Annual General Meeting & Mgmt Committee Meeting




PRESIDENT
RAJMUDRA SOCIAL WELFARE FOUNDATION


विक्षणाधिकारी (साध्यविक)
पुणे जिल्हा परिषद, पुणे

Rajmudra Social Welfare Foundation

Tal. Havell, Dist. Pune

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Mob :- 9823994466
E-Mail : rajmudrafoundation123@gmail.com

Reg No. MH/474/2022.Pune
Reg No. F-58104/Pune

Date :
Date :- 1st July, 2023

Ref.No -

To

M/s Karan S Kabra & Associates
Chartered Accountants
Pune

Dear Sir,

Re: Representation of Management for the Statutory Audit of Rajmudra Social Welfare Foundation for the year ended 31st March, 2023.

This representation letter is provided in connection with your audit of the financial statements, the Balance Sheet and the Income & expenditure Account, and Receipt & Payments for the year ended 31st March, 2023 of Trust for the propose of expressing an opinion as to whether the said financial statements give a true and fair view of the financial position of the our Sanstha, as of 31st March, 2023 and of the result of operations for the year ended on that date. We acknowledge our responsibility for preparation of the said financial statements in accordance with the requirements of the MPT Act, Income tax Act 1961 and recognized accounting policies and practices, including the Accounting Standards requirement to us

ACCOUNTING POLICIES

1. The accounting policies, which are material or critical in determining the results of operations for the year and financial positions are set out in the financial statements and are consistent with those adopted in the financial statements for the previous year. The financial statements are prepared on cash basis except as stated otherwise.

ASSETS

The Trust does not own any asset.

CAPITAL COMMITMENTS

2. At the Balance Sheet date, there were no outstanding commitments for capital expenditure (net of advances).

OTHER CURRENT ASSETS

Appropriate and reasonable steps have been taken for recovery of amounts considered as doubtful and fully provided for, if any.

3. We confirm cash Balance as at 31st march, 2023 is Rs. 6,169/-

LIABILITIES

[Signature]

[Signature]
निदेशाधिकारी (आर्थिकिक)
राजमुद्रा सोशल वेलफेयर फाउंडेशन, पुणे



[Signature]

PRESIDENT

RAJMUDRA SOCIAL WELFARE FOUNDATION

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4. We have recorded all known liabilities, in the financial statements. No legal case is pending against the Trust or instituted by the Trust which may give rise to any material liability.
5. There have been no events subsequent to the balance sheet date, which require adjustment of or disclosure in the financial statements or notes thereto.
6. The results for the year were not materially affected by;
- (a) Transactions of a nature not usually undertaken by the Trust.
- (b) Circumstances of an exceptional or non-recurring nature;
- (c) Changes in accounting policies.
7. The allocation between capital and revenue has been correctly made and no expenditure of capital nature has been charged to revenue.
8. All the expenses paid/provided have been duly incurred for the purpose of the Trust Activity for the object of the Trust.

GENERAL

9. There have been no irregularities involving management or employees who have a significant role in the system of internal control which could have material impact on the financial statements.
10. The financial statements are free of material misstatements, including omissions.
11. The Trust has complied with all aspects of contractual agreements, which could have material impact on the financial statements in the event of non-compliance. There has been no non-compliance with requirements of regulatory authorities, which could have material impact on the financial statements in the event of non-compliance.
12. There are no payments or remuneration provided or paid to Committee Member.
13. Trust is in Process of Filing of Change Report before Charity Commissioner for change of Trustees and to Make necessary amendment in respective Schedules under MPT Act.
14. No personal expenses of employees or Committee Member other than those payable under contractual obligations or in accordance with the prevailing object of the Trust practices had been charged to revenue.
15. Trust has filed Income Tax Return for Following Year

Financial Year	ITR Acknowledgement No.	Date of Filing
2021-2022	Not Filed	

16. Details of Trustee of Trust are as below

Sr. No	Name of Trustees	PAN
1	Aryan Suryavanshi	AUBPC4281E
2	Madhuri Suryavanshi	APYPG6618K
3	Vishwas Nile	AIFPN8112R
4	Ramprasad Doifode	ABCPD5810C
5	Balasaheb Chowre	Not Available
6	Dattatray Gaike	AUOPG4511E
7	Swapnil Wable	AAVPM8777D

17. The Trust has taken regularly meeting for carrying the Activity of the object of the Trust.
18. We are not aware of any violations or possible violations of law or regulations whose effect should be considered for disclosure in the accounts or as a basis for recording a loss or contingency.

Thanking you,
Rajmudra Social Welfare Foundation

[Signature]

[Signature]

[Signature]
राजमुद्रा सोशल वेलफेयर फाउंडेशन
पुणे जिल्हा परिषद, पुणे



[Signature]

PRESIDENT
RAJMUDRA SOCIAL WELFARE FOUNDATION

SCHEDULE IX
(Vide Rule 17(1))

THE MAHARASHTRA PUBLIC TRUST ACT 1950
Trusts of the Public Trust

Rajmudra Social Welfare Foundation

Reg. No :-

F-36104/Pune

Income and Expenditure Account for the year ending 31st March, 2023	Annex	AMOUNT	AMOUNT	INCOME	Annex	AMOUNT	AMOUNT
EXPENDITURE							
To Expenditure in respect of Properties				By Rent			
a) Taxes, Taxes, Cesses				- Accrued			
b) Repairs and Maintenance				- Realised			
c) Salaries				By Interest (Accrued and Realised)			
d) Insurance				- On Interest on NSC			
e) Depreciation (in the case of adjustments)				- On Loans			
f) Other Expenses				- On Bank Accounts			
		3,511	3,511	- Interest on Income Tax Refund			
To Establishment Expenses				By Dividend			
To Remuneration to Trustees				By Donations in Cash or Kind			
To Remuneration (in the case of multi)				By Grants			
To the head of the family, including his household				By Income from Other Sources			
expenditure if any				Other Receipts			
To Legal Expenses				Life Membership Fees			
To Audit Fees				By Transfer from Reserve			
To Contribution and Fees				By Deficit carried to Balance Sheet			
To Amount written off							
a) Bad Debts							
b) Loan Scholarship							
c) Irrecoverable Rents							
d) Other Items							
To Miscellaneous Expenses							
To Depreciation							
To Amounts transferred to Reserve or Specific Funds							
To Expenditure on Objects of the Trust							
a) Religious							
b) Educational							
c) Medical Relief							
d) Relief of Poverty							
e) Other Charitable Objects							
		3,41,320	3,41,320				
To Surplus Carried to Balance Sheet							
		5,180	5,180				
TOTAL			3,50,011	TOTAL			3,50,011

President
Rajmudra Social Welfare Foundation
Date: 14-07-2023
Place: Pune



Date: 14-07-2023
Place: Pune



As per our report of even date
For Karan S. Kabra & Associates
Chartered Accountants
FRN No. 15731914
CA Karan S. Kabra
Mem No. 194340

P-58104/Pune



CA Katarina
Mem No. 194340

Man S Kabra & Associates
Chartered Accountants
Firm No. 157319W

CA Katarina
Mem No. 194340

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SCHEDULE - IX C
(Vide Rule 32)

THE MAHARASHTRA PUBLIC TRUST ACT, 1950
Statement of Income Liabe for Contribution for the year ending : 31.03.2023

Name of Public Trust : Rajmudra Social Welfare Foundation
Registration No. : F-58104/Pune

I. Income as shown in the Income and Expenditure Account (Schedule IX)	Rs.	P.	Rs.	P.
II. Items not Chargeable to Contribution under Section 58 and Rules 32 :			3,50,011	
i) Donations received from other Public Trust and Dharmadas :				
ii) Grants received from Government and Local authorities :				
iii) Interest on Sinking or Depreciation Fund :				
iv) Amount spend for the purpose of Secular education :				
v) Amount spend for the purpose of medical relief :				
vi) Amount spend 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) 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 agriculture purposes :-				
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 percent of gross rent of building let out :				
x) Cost of collection of income or repairs in respects from securities, stocks, etc. at 1 percent of such income :				
xi) Deductions on account of repairs in receipts from securities :				
Gross Annual Income Chargeable to contribution Rs. :			3,50,011	

Certified that while claiming deductions 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 - deduction.

For Rajmudra Social Welfare Foundation
PRESIDENT
RAJMUDRA SOCIAL WELFARE FOUNDATION
Trustee Trustee Trustee
Trust Address : Flat No. 10, Vighnaharta Kunj Society,
Ambegaon Budruk, Pune - 411041

Date: 14-07-2023

Place: Pune



For Karan S Kabra & Associates
Charatered Accountant
FRN No. 157319W

Karan Kabra
CA Karan Kabra
Membership No. 194340



PRESIDENT
RAJMUDRA SOCIAL WELFARE FOUNDATION
PRESIDENT

शिक्षणाधिकारी (माध्यमिक)
पुणे जिल्हा परिषद, पुणे

राज्यपालिका (माध्यमिक)
पुणे जिल्हा परिषद

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SCHEDULE - IX D

(Vide 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 Trusts Act

Sr. No	Particulars	Details		
1	PAN No. of Trust.	AAJAR2201E		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	Not Registered		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No	Acknowledgement No.	Financial Year
		(i)	Not Filed	2021-22
		(ii)		
		(iii)		
4	PAN No. of all Trustees.	Sr. No	Name of Trustees	PAN
		1	Aryan Suryavanshi	AUBPC4281E
		2	Madhuri Suryavanshi	APYPG6618K
		3	Vishwas Nile	AIFPN8112R
		4	Ramprasad Doifode	ABCPD5810C
		5	Balasaheb Chowre	Not Available
		6	Dattatray Gaike	AUOPG4511E
		7	Swapnil Wable	AAVPM8777D

As per Information, Explanation & Documents produced before us

For Karan S Kabra & Associates

Chartered Accountant

FRN No. 157319W

CA Karan S Kabra

Membership No. 194340



Date: 14-07-2023

Place : Pune



[Signature]

[Signature]

[Signature]

PRESIDENT
RAJMUDRA SOCIAL WELFARE FOUNDATION

[Signature]
निदेशाधिकारी (माध्यमिक)
पुणे जिल्हा परिषद, पुणे

PRESIDENT

पुणे जिल्हा परिषद

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SIGNIFICANT ACCOUNTING POLICIES & NOTES FORMING PART OF
ACCOUNTS FOR YEAR ENDED 31.03.2023

1. Accounting Convention:

The financial statements are drawn up in accordance with historical cost convention. Accounts of Trust have been prepared in accordance with the generally accepted Accounting principles in India as a going concern and on Cash system of Accounting or in the situation of reasonable uncertainty regarding transaction.

2. Fixed Assets:

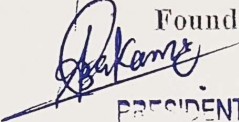
a) Trust does not own any fixed assets

3. Income & Expenditure Accounts


Income is recognized on cash basis.


4. Cash balance of Trust as on 31st march, 2023 is Rs. 6,169/-have been taken and has certified by Trustees.

For Rajmudra Social Welfare
Foundation



PRESIDENT
RAJMUDRA SOCIAL WELFARE FOUNDATION


Trustee


Trustee


Trustee




PRESIDENT
RAJMUDRA SOCIAL WELFARE FOUNDATION


शिक्षणाधिकारी (माध्यमिक)
पुणे जिल्हा परिषद, पुणे


PRESIDENT

V
शिक्षणाधिकारी (माध्यमिक)
पुणे जिल्हा परिषद

Report of an Auditor relating to Accounts audited
Under Sub-section 33 & 34 and Rule 19
Of the Maharashtra Public Trust Act.

Name of The Public Trust : **Rajmudra Social Welfare Foundation**
For the Year Ending : **31-03-2023**
Registration No. : **F-58104/Pune**

a) Whether Account 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 the 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 mentioned in the previous audit report have been duly compiled with;	No
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	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) 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 Monies or other property belonging to the Public Trust or off lose 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 16A	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	Yes
p) Whether the minute books of the proceeding of the meeting is maintained;	Yes
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 auditor's in the accounts of the previous year have been duly complied with by the trustees during the period of 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

For Karan S Kabra & Associates
Charatered Accountant
FRN No. 157319W

Karan S Kabra

CA Karan S Kabra
Membership No. 194340



Date : 14-07-2023
Place : Pune

Bakamur



Bakamur
PRESIDENT

Bakamur
शिक्षणाधिकारी (माध्यमिक)
पणे जिल्हा परिषद, पुणे
PRESIDENT
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