

**AUDIT REPORT**  
**OF**  
**AJINKYATARA KRIDA V SHAIKSHANIK PRATISHTHAN**

**Add: - SHIKRAPUR, TAL. SHIRUR,**

**DIST. PUNE-412208**

**Reg No: - F-39088/PUNE**

**Financial Year: - 2023-2024**

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**KRISHNA PAWAR & ASSOCIATES**

**Add:** Flat no C-3, Omkar Kudale Patil Estate, 1<sup>st</sup> floor,  
Behind Kotak Mahindra bank, Hingane Khurdh,

Sinhagad Road, Pune-411051

**Mail Id:** [krishnapawarkp156@gmail.com](mailto:krishnapawarkp156@gmail.com)

**Mobile No: +91 8805063389**

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION 33 & 34 AND RULE 19 OF THE MAHARASHTRA PUBLIC TRUST ACT 1950**

Name Of The Public Trust: **AJINKYATARA KRIDA V SHAIKSHANIK PRATISHTHAN**  
Registration No. **F-39088/PUNE**  
Address: **SHIKRAPUR, TAL. SHIRUR, DIST. PUNE-412208**  
Date: **08/10/2024**

**For the year ending  
31/03/2024**

(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. (Except some cases documents not required)	YES
(E)	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 add 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.	NO
(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.	NO
(I)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000/-	NO
(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 there of and whether such expenditure failure commission loss or waste was caused in consequence of person while in the managements of the trust;	NO
(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 has interest in investment 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 Charity Commissioner. (Notes forming part of Audit Report attached)	NO

**AS PER INFORMATION GIVEN BY CLIENT**

**FOR KRISHNA PAWAR & ASSOCIATES**  
**Certified auditor**

**Mr. Krishna Y Pawar**  
**Reg No. 181/2023**



**Trustee Signature**

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**अजिंक्यतारा क्रीडा व शैक्षणिक प्रतिष्ठान करिता**

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सेक्रेटरी



**THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX ( Vide Rule 32 )**

Name Of The Public Trust: **AJINKYATARA KRIDA V SHAIKSHANIK PRATISHTHAN**

Registration No. **F-39088/PUNE**

Address: **SHIKRAPUR, TAL. SHIRUR, DIST. PUNE-412208**

Date: **08/10/2024**

**Statement of income liable to contribution for year ending  
31/03/2024**

<b>I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX )</b>		<b>11,044,872.00</b>
<b>II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32</b>		
(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	12,215,724.28	
(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		
(c) 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		
(c) Insurance premiame		
(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		12,215,724.28
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>- 1,170,852.28</b>

**AS PER INFORMATION GIVEN BY CLIENT**

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 items mentioned in the schedule which have the effects of double

**FOR KRISHNA PAWAR & ASSOCIATES**  
**Certified auditor**

**Mr. Krishnar Pawar**  
**Reg No. 181/2023**



**Trustee Signature**

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**अध्यक्ष**
  
**सचिनदार**
  
**सेक्रेटरी**

Name Of The Public Trust: AJINKYATARA KRIDA V SHAIKSHANIK PRATISHTHAN  
Registration No. F-39088/PUNE  
Address: SHIKRAPUR, TAL. SHIRUR, DIST. PUNE-412208  
Date: 08/10/2024

<b>FUND &amp; LIABILITIES</b>	<b>Rs</b>	<b>Rs</b>	<b>PROPERTY AND ASSETS</b>	<b>Rs</b>	<b>Rs</b>
<b>Trust Funds or Corpus</b>			<b>Immovable Properties (at cost)</b>		
Balance as per			Balance as per (Building)		
Last Balance Sheet	14,300.00		Last Balance Sheet	2,25,62,117.10	
Adjustment during the year			Additions during the year	54,32,085.02	
Member Contribution		14,300.00	Less: Sales during then year		
			Depreciation up to date	3,30,356.61	2,76,63,845.51
<b>Other Earmarked Funds</b>			<b>Investment</b>		
(Created under the provisions of the trust deed or scheme at out of the income) or			Note; The market value of the above investment		
DevelopMent Fund			<b>Furniture &amp; Fixture</b>		
Depreciation Fund			Balance as per		
Sinking Fund			Last Balance Sheet	29,35,793.70	
Buliding fund			Additions during the year	-	
Any other Fund	35,87,000.00	35,87,000.00	Less: Sales during then year	-	
			Depreciation up to date	2,93,579.37	26,42,214.33
<b>Loans (Secured or Unsecured)</b>			<b>Advance</b>		
From trustees			To Trustees		
Add: Current Year			To Employees	-	-
Less - Current Year		-	To Contractors		
<b>Loan from Profects Capital Pvt Ltd</b>		2,59,40,339.00	To Lawyers		
<b>Liabilities</b>			To Others		
Audit Fee			<b>Income Outstanding</b>		
For Expenses			Rent		
For Advances			Interest		
For rent & other deposit			Other Income (S.No 3 & 4)	60,36,738.00	60,36,738.00
For Sundry & Credit Balances (s n 2)	1,38,273.79	1,38,273.79	<b>Cash and Bank Balance</b>		
Legal & Professional Fees			(a) In saving Account (S No 1)	4,06,837.24	
			(b) In Fixed Deposit Amount with		
<b>Income and Expenditure Account</b>			(c) With the Trustee	23,113.00	4,29,950.24
Balance as per			(d) With the Manager		
Last Balance Sheet	74,92,474.55		<b>Income &amp; Expenditre Account</b>		
Less: appropriation, If any			Balance as per Last Balancesheet		
Balance at Close			Less: Appropriation if any		
Add: Surplus	-		Add: Deficit as per Income and expenditure account		
as per Income and Expenditure Account			Less: Surplus		
			(Transfer From Contra))		
Less: Deficit As per Income and Expenditure Account (Transfer From Contra))	3,99,639.26	70,92,835.29			
		3,67,72,748.08			3,67,72,748.08

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

**As per even date**

**As per even date**

Mr. Krishna Y Pawar  
Reg No. 181/2023



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वज्रिन्दार  
सेक्रेटरी



**THE BOMAY PUBLIC TRUST ACT.1950  
SCHEDULE VIII ( Vide Rule 17 (1) )**

Name Of The Public Trust: AJINKYATARA KRIDA V SHAIKSHANIK PRATISHTHAN  
Registration No. F-39088/PUNE  
Address: SHIKRAPUR, TAL. SHIRUR, DIST. PUNE-412208  
Date: 08/10/2024

**Income & Expenditure Account for the year ending  
31/03/2024**

Expenditure	Rs	Rs	Income	Rs	Rs
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs, and maintainance Salaries Insurance Depreciation (by way of provision of adjustments) Others expenses			By Rent		
			By Interest	30,872.00	30,872.00
			By Loan		
To Establishment Expenses	34,05,355.00	34,05,355.00	By Bank Account -Interest		
To Remuneration to Trustees			By Dividend		
To Remuneration ( In the case math) to the head of the math including his household expenditure if any			By Donation	-	-
			By Grants (RTE)	-	-
To Legal Expenses	-	-	By Income from the other source ( In details as far as possible)	-	-
To Audit Fees	30,000.00	30,000.00	Tutation Fee & Transport Charges	1,58,44,504.00	1,58,44,504.00
To Contribution and fees					
To Amount write off (a) Bad debts (b) Loan Scholarships (c) Irrecoverable Rents (d) Other items					
To Miscellaneous Expenses	-	-	By Transfer from Reserve		
To Depreciation	6,23,935.98	6,23,935.98			
To Amount transferred to Reserve or Specific Funds			By Deficit carried over to Balance sheet		3,99,639.26
To Expenditure on objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Property (e) Other Charitable Objects	1,22,15,724.28	1,22,15,724.28			
To surplus carried over to balance sheet					
		1,62,75,015.26			1,62,75,015.26

AS PER INFORMATION GIVEN BY CLIENT  
FOR KRISHNA PAWAR & ASSOCIATES  
Certified auditor

Mr. Krishna Y Pawar  
Reg No. 181/2023



Trustee Signature

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अजिंक्यतारा क्रिडा व शैक्षणिक प्रतिष्ठान करिता

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Sr No	Particular	Amount
1	Janseva Bank Account 2104	2,85,445.58
2	Janseva Bank Account 2189	1,21,391.66
3	Canara Bank	23,113.00
	<b>Total</b>	<b>4,29,950.24</b>

Sr No	Particular	Amount
1	Manali Printer	90,100.00
2	sundry credit Balance	48,173.79
3	Contractor Payment	-
	<b>Total</b>	<b>1,38,273.79</b>

Sr No	Particular	Amount
1	Financial Year 2020-2021	73,050.00
2	Financial Year 2021-2022	1,22,500.00
3	Financial Year 2022-2023	2,62,800.00
4	Financial Year 2023-2024	18,95,800.00
	<b>Total</b>	<b>23,54,150.00</b>

Sr No	Particular	Amount
1	Financial Year 2019-2020	1,26,958.00
2	Financial Year 2020-2021	8,32,000.00
3	Financial Year 2021-2022	9,28,000.00
4	Financial Year 2022-2023	19,55,510.00
5	Financial Year 2023-2024	21,94,270.00
	<b>Total</b>	<b>60,36,738.00</b>



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Sr No	Particular	Amount
1	Rent Paid	12,00,000.00
2	Salaries	60,45,970.00
3	Educational	25,63,200.00
4	Transport Exps	21,55,630.00
5	Watchman Salary	-
6	Account Writing Charges	60,000.00
7	Advertisement Exp	1,28,500.00
8	Architect Fees	-
9	Bank Charges	10,924.28
10	Borwell Exps.	-
11	other Exp	51,500.00
	<b>Total</b>	<b>1,22,15,724.28</b>

Sr No	Particular	Interest	Principal Paid
1	Loan Interest Paid	34,05,355.00	14,25,149.00
2	Loan Processing Charges	-	
	<b>Total</b>	<b>34,05,355.00</b>	<b>14,25,149.00</b>

Mr. Krishna Y. Pawar  
Reg. No. 181/2023



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**Fixed Assets (Sch-7)**

Sr. No.	Name of the Assets	Rate of Dep.	Opening Balance	Addition Before 30-Sep	Deletion After 30-Sep	Deletion During the Year	Total	Depreciation for the year	Closing WDV 3/31/2024
1	Furniture	10%	2,935,793.70	-	-	-	2,935,793.70	293,579.37	2,642,214.33
2	Building	10%	3,303,566.10	-	-	-	3,303,566.10	330,356.61	2,973,209.49
3	Building (under Construction)		19,258,551.00	5,432,085.02	-	-	24,690,636.02	-	24,690,636.02
<b>Total</b>			25,497,910.80	5,432,085.02	-	-	30,929,995.82	623,935.98	30,306,059.84

PREPARED ON THE BASIS OF DETAILS PRODUCED BEFORE ME.

For Krishna Pawar & Associate

Certified Auditor

Mr. Krishna Y. Pawar  
Reg. No. 181/2023



अधिकृतता किंवा व गौडविक प्रविष्टि कर्ता

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# KRISHNA PAWAR AND ASSOCIATES

## CERTIFIED AUDITOR

Office Address: -Flat no C-3, Omkar Kudale Patil Estate, 1<sup>st</sup> floor, Behind Kotak Mahindra bank,  
HinganeKhurdh, Sinhagad Road, Pune-411051

Mail Id: krishnapawarkp156@gmail.com, Cell No: + 91 8805063389

## CERTIFICATE

This is to certify "AJINKYATARA KRIDA V SHAIKSHANIK PRATISHTHAN" a trust, The Maharashtra Public Trusts Act 1950 bearing no. F-39088/PUNE Further to certify that during the year ended 31<sup>st</sup> March 2024, the trust has received a Grants of Rs. 00.00 a donation of 0.00 & Tution Fees & Transport charges of Rs. 11,014,000.00 not accepted any donation from Government or semi-government organization.

FOR KRISHNA PAWAR & ASSOCIATES  
Certified auditor

Mr. Krishna Y Pawar  
Reg No. 181/2023



Trustee Signature

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अजिंक्यतारा क्रिडा व शैक्षणिक प्रतिष्ठान करिता

21.06.2024

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# KRISHNA PAWAR AND ASSOCIATES

## CERTIFIED AUDITOR

Office Address: -Flat no C-3, Omkar Kudale Patil Estate, 1<sup>st</sup> floor, Behind Kotak Mahindra bank,  
HinganeKhurdh, Sinhagad Road, Pune-411051

Mail Id: krishnapawarkp156@gmail.com, Cell No: + 91 8805063389

### Schedule IX D

(see Rule 19 (2A) )

Information to be submitted by the auditor along with the audit report under sub-section (1)  
of section 34 of the Maharashtra Public Trust Act

S.No	Particulars	Description																																				
	NAME OF TRUST: - REGISTRATION NO: - PAN Number: -	AJINKYATARA KRIDA V SHAIKSHANIK PRATISHTHAN F-39088/PUNE AAGTA7403D																																				
	Registration Number with the date of registration under Section 12 AA of Income Tax Act 1961	NOT AVAILABLE																																				
	Receipt number with the date of filing of income tax return for the previous three years	<table><tr><th>S.No</th><th>Acknowledgement Number</th><th>Financial Year</th></tr><tr><td>1</td><td>483727540230924</td><td>2021-2022</td></tr><tr><td>2</td><td>484939570230924</td><td>2022-2023</td></tr><tr><td>3</td><td>796469390311224</td><td>2023-2024</td></tr></table>	S.No	Acknowledgement Number	Financial Year	1	483727540230924	2021-2022	2	484939570230924	2022-2023	3	796469390311224	2023-2024																								
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	Permanent Account Number of all Trustees	<table><tr><th>S.No</th><th>Name of Trustee</th><th>PAN Number</th></tr><tr><td>1</td><td>SUNITA RAMRAO SASWADE</td><td>IKQPS4544K</td></tr><tr><td>2</td><td>GEETA SHAMRAO SASWADE</td><td>PNGPS6226C</td></tr><tr><td>3</td><td>AJINKYA SHAMRAO SASWADE</td><td>NENPS7841F</td></tr><tr><td>4</td><td>KAPARE ASHISH BHAUSAHEB</td><td>DKNPK9500H</td></tr><tr><td>5</td><td>BHAUSAHEB TULSHIRAM KAPRE</td><td>ATEPK0118N</td></tr><tr><td>6</td><td>MANGAL KAPARE</td><td>CGKPK5396M</td></tr><tr><td>7</td><td>GANESH RAMRAO SASWADE</td><td>IKQPS4554B</td></tr><tr><td>8</td><td>MAHESH RAMRAO SASWADE</td><td>IKQPS6079R</td></tr><tr><td>9</td><td>SURESH M DEOKAR</td><td>AOBPD0849P</td></tr><tr><td>10</td><td>RAMRAO BABAN SASWADE</td><td>AXZPS5377A</td></tr><tr><td>11</td><td>SHAMRAO BABANRAO SASWADE</td><td>AXZPS5379Q</td></tr></table>	S.No	Name of Trustee	PAN Number	1	SUNITA RAMRAO SASWADE	IKQPS4544K	2	GEETA SHAMRAO SASWADE	PNGPS6226C	3	AJINKYA SHAMRAO SASWADE	NENPS7841F	4	KAPARE ASHISH BHAUSAHEB	DKNPK9500H	5	BHAUSAHEB TULSHIRAM KAPRE	ATEPK0118N	6	MANGAL KAPARE	CGKPK5396M	7	GANESH RAMRAO SASWADE	IKQPS4554B	8	MAHESH RAMRAO SASWADE	IKQPS6079R	9	SURESH M DEOKAR	AOBPD0849P	10	RAMRAO BABAN SASWADE	AXZPS5377A	11	SHAMRAO BABANRAO SASWADE	AXZPS5379Q
S.No	Name of Trustee	PAN Number																																				
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FOR KRISHNA PAWAR & ASSOCIATES  
Certified auditor

Mr. Krishna Y Pawar  
Reg No. 181/2023



Trustee Signature

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अजिंक्यतारा क्रिडा व शैक्षणिक प्रतिष्ठान करिता

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