

**KAUSTUBH D SHAH AND CO**  
**CHARTERED ACCOUNTANTS**

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.

**ADDRESS**

95/96 SOMWAR PETH RAMNARAYAN NIWAS PUNE 411011 PHONE 9372434786, 9325777123  
 24262675, 24266200, 26052840

Registration No.

Name of the Public Trust **BALAJI SHAISHANIK SANSTHA**  
 For the year ending **31<sup>st</sup> MARCH 2024**

- |   |                     |
|---|---------------------|
| (a) Whether accounts 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 custod 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 to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with:   | No                  |
| (f) Whether the manager or trustee 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 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 such expenditure |
| (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 of loss 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 Such Cases       |
| (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 meeting are held regularly as provided in 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 auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit:  | --                  |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner  | --                  |

Dated:

24/3/24



For KAUSTUBH D. SHAH & CO.  
 Chartered Accountants  
 Auditor

बालाजी शैक्षणिक संस्था करिता

अध्यक्ष

खजिनदार

संकेतरी

vdinno = 24047417B1C E XV 24649.



KAUSTUBH D SHAH AND CO  
CHARTERED ACCOUNTANTS

95/96 SOMWAR PETH PUNE 411011

9372434786.,9325777123, 24262675, 24266200

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

The Bombay Public Trust Act , 1950  
**SCHEDULE – IXC**  
(Vide Rule 32)

Name of Public Trust : BALAJI SHAISHANIK SANSTHA

Registered

	Rs.	P.	Rs.	P.
<b>I. Income as shown in the Income and expenditure Account (Schedule IX)</b>	8008406			
<b>II. Items not chargeable to Contribution under Section 58 and Rules 32:</b>				
(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 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) 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 nonagricultural 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 receipts from securities, stocks, etc. at 1 percent of such income				
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent				
<b>Gross Annual Income chargeable to contribution Rs.</b>	8008406			

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 or double – deduction.

Trust AddressO  
PUNE

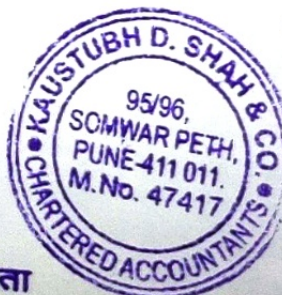
Chartered Accountants

Auditors

Chairman

Dated: 22/7/24

Secretary



बा. शैक्षणिक संस्था करिता  
अध्यक्ष  
संकेतरी

THE BOMBAY PUBLIC TRUST ACT, 1950  
Schedule IX [Vide rule 17 (1)]

Registration No. :  
Name of the Public Trust BALAJI SHAISHANIK SANSTHA  
Income and Expenditure Account as on 31ST MARCH 2024

KAUSTUBH D.  
Chartered Accountant  
95/96, Somwar Peth,  
Ramnarayan Niwas  
Pune - 411 011.

S.N.	Expenditures	Amount Rupees	Amount Rupees	S.N.	Incomes	Amount Rupees	Amount Rupees
A.	To Expenditure in Respect of Properties :-			A.	By Rent :-(accrued/realised)		-
1.00	Rates, Taxes & Cesses			B.	By Interest :-(accrued/realised)		-
	Repairs and Maintanance		-		On Securities		-
2.00	Salaries		-		On Loan		-
3.00	Insurance		-		On Bank Account		9,688.00
	Depreciation(by way of provision of Adjustments)		-				
	Other Expences		-	C.	By Dividend :-		-
B.	To Establishment Expenses :-			D.	By Donations in Cash or kind :-		-
C.	To Remuneration to Trustees :-			E.	By Grants :-		-
D.	To Legal Expenses :-			F.	By Income from other Sources FEES		7,998,718.00
E.	To Audit Fees :-			G.	By Transfer from Reserve :-		-
F.	To Contribution and Fees :-		-	H.	By Deficit carried over to Balance Sheet :-		-
G.	To Amount Write off						
	(a) Bad debts		-				
	(b) Loan Scholarship		-				
	(c) Irrecoverable Rents		-				
	d) other items		-				
H.	To Miscellaneous Expenses :-						
I.	To Depreciation on other Assets :-						
J.	To Amount Transfer to Reserve or Specific Funds :-						
K.	To Expenditure on Object of the Fund :-						
	(a) Religious		7,449,643.30				
	(b) Educational						
	(c) medical relief						
	d relief of property						
	e other charitable objects						
	To Surplus carried over to Balance Sheet :-		558,762.70				
	Total Rs.		8,008,406.00			Total Rs.	8,008,406.00

Place : Pune

As Per Our Report of Even Date 22/12/24

वाल: श्री शैक्षणिक संस्था करिता  
खजिनदार  
सेक्रेटरी



KAUSTUBH  
Chartered Accountant  
95/96 Somwar peth  
Ramnarayan Niwas  
Pune 411011

Name of the Public Trust : BALAJI SH  
Balance Sheet as at 31st March 2024



Place : Pune

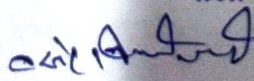
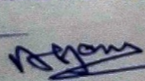
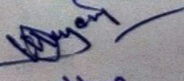
As Per Our Report of Even Date 22/7/24 बाला जी शैक्षणिक संस्था करिता

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**Profit & Loss A/c**  
1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
<b>Indirect Expenses</b>	<b>74,49,643.30</b>	<b>Indirect Incomes</b>	<b>80,08,406.00</b>
Akansha Enterprises	1,07,757.00	Bank Interest	9,688.00
Annual Sound	3,000.00	School Fees	79,98,718.00
Apex Dmt	1,00,000.00		
Bank Charges	129.80		
Bombay Selection	9,800.00		
Books	17,934.00		
District Sports Officer	2,365.00		
Educational Children Film and Audio Visual Learning	5,980.00		
Instasofttech	58,080.00		
Instasol Softech	46,734.00		
JARE MANUFACTURING AND TRADING CO	77,480.00		
Light Bill	25,620.00		
Modern Digital Photo Expences	19,500.00		
Morroshanshastri	50,000.00		
MORYA CONSTRUCCION	80,000.00		
Mseb	1,190.00		
NAMRATA ELECTRICAL	37,632.00		
Office Expences	48,590.50		
Pramod lthape	37,500.00		
Printer Repairing	1,900.00		
Printing and Stationery	33,709.00		
Print World Printers	16,200.00		
Radhesyham Stationery	6,975.00		
Repairing	1,28,707.00		
Repairs	1,600.00		
SAFAL ADVERTISING	22,300.00		
Salaries	48,40,286.00		
SAMEER KALE	2,00,100.00		
Shubham Construction	47,840.00		
S V Jare Enterprises	12,40,000.00		
Swara Publicity	42,000.00		
Tonner Refileed	800.00		
VAIBHAVI ENTERPRISES	56,784.00		
Vision Sports	80,000.00		
Water Bill	400.00		
Windows Installation	750.00		
<b>Nett Profit</b>	<b>5,58,762.70</b>		
<b>Total</b>	<b>80,08,406.00</b>	<b>Total</b>	<b>80,08,406.00</b>



मालाजी शैक्षणिक संस्था करिता  
 अध्यक्ष  
 खजिनदार  
 सेक्रेटरी



**Profit & Loss A/c**  
1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
<b>Direct Expenses</b>		<b>Indirect Incomes</b>	
Akansha Enterprises	1,07,757.00	Bank Interest	9,688.00
Annual Sound	3,000.00	School Fees	79,98,718.00
Apex Dmt	1,00,000.00		
Bank Charges	129.80		
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22/7/24

**बालाजी शैक्षणिक संस्था करिता**  
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# Profit & Loss A/c

1-Apr-2023 to 31-Mar-2024

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<b>Total</b>	<b>80,08,406.00</b>	<b>Total</b>	<b>80,08,406.00</b>

22/7/24

सालाजी शैक्षणिक संस्था करिमा  
 खजिनदार सेक्रेटरी





## Balance Sheet

1-Apr-2023 to 31-Mar-2024

Liabilities		as at 31-Mar-2024	Assets		as at 31-Mar-2024
Capital Account			Fixed Assets		65,03,760.50
Trust Fund	67,70,000.00	67,70,000.00	Fixed Assets School Building	65,03,760.50	
Loans (Liability)			Current Assets		6,91,114.28
Current Liabilities			Cash-in-hand	1,54,183.50	
Profit & Loss A/c			Bank Accounts	5,36,930.78	
Opening Balance	(-)1,33,887.92	4,24,874.78			
Current Period	5,58,762.70				
Total		71,94,874.78	Total		71,94,874.78

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22/7/24

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### Current Assets

Group Summary

1-Apr-2023 to 31-Mar-2024

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Particulars	Closing Balance	
	Debit	Credit
Cash-in-hand		1,54,183.50
Cash		1,54,183.50
Bank Accounts		5,36,930.78
Bank Account		5,05,060.08
Prerana Coop Bank Ltd		31,870.70
Grand Total		6,91,114.28

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22/7/21

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खजिनदार सेक्रेटरी



IS A REGISTERED TRUST WITH REG NO  
AND ADDRESS PUNE

TRUST AND HAS RECEIVED NIL DONATION DURING THE YEAR.

2217124

अध्यक्ष खजिनदार सेक्रेटरी

