## 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 31st MARCH 2024

	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 that 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
(1)	Whether tenders were invited for repairs or construction involving expenditure	No such expenditure
(:)	exceeding Rs.5000/-:	No
(1)	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	No
	Section 36 which have come to the notice of the auditor:	
(1)	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	No Such Cases
	person while in the management of the trust:	
	Whether the budget has been filed in the form provided by rule 16A:	No
	Whether the maximum and minimum number of the trustees is maintained:	Yes
	Whether the meeting are held regularly as provided in instrument:	Yes
	Whether the minute books of the proceeding of the meeting is maintained:	yes
	Whether any of the trustees has any interest in the investment of the trust;	No
	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:	
	Any special matter which the auditor may think fit or necessary to bring to the	

Dated:

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For KAUSTUBH D.SHAH & CO. Chartered Accountants Auditor

बालाजी शैक्षणिक संस्था करित

vd1nno= 24047417B1C EXV 19649.

KAUSTUBH D SHAH AND CO CHARTERED ACCOUNTANTS 95/96 SOMWAR PETH PUNE 411011 9372434786.,9325777123, 24262675, 24266200 The Bombay Public Trust Act, 1950 SCHEDULE – IXC (Vide Rule 32)

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

Name of Public Trust: BALAJI SHAISHANIK SANSTHA

Registered

	Rs.	P.	Rs.	P.	
I. Income as shown in the Income and expenditure	8008406				
Account (Schedule IX)					
II. Items not chargeable to Contribution under					
Section 58 and Rules 32:					
(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: -					
<ul><li>(a) Land Revenue and Local Fund Cess</li></ul>					
(b) Rent payable to superior landlord	1				
(c) Cost of production, if lands are cultivated by trust	1				
<ul> <li>(ix) Deductions out of income from lands used for nonagricultural purposes;-</li> </ul>	l				
(a) Assessment, cesses and other Government or	1				
Municipal Taxes	1				
(b) Ground rent payable to the superior landlord	l				
(c) Insurance premia	l				
(d) Repairs at 10 percent of gross rent of building	l				
(e) Cost of collection at 4 percent of gross rent of	l				
building let out (x) Cost of collection of income or receipts from	l				
securities, stocks, etc. at 1 percent of such income	l				
(xi) Deductions on account of repairs in respect of	l				
buildings not rented and yielding no income at 10	l				
percent of the estimated gross annual rent					
Gross Annual Income chargeable to	contribution	De			_
Contined that While Claiming deductions admiration			8008406		
twice, either wholly or partly, against any of the items mentioned ideduction.	in the Schedule	e Trust has not o	claimed any amo	ount	
deduction.	ar the Schedule	willen have the	effect or double	e –	
Trust AddressO			1 as		
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TORE		^		/	
		Chart	ered Account		
	TUBH D. S	Chart	cred Account	ants	
	2/	- W	Auditors		
/3	95/96,		Auditors		
Dated: 22 7/2 4 Secretary	SCHWAR PE	TU O			
Dated: 221712 9 Secretary	MANE 411 0		irman		
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There were					
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#### 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



S.N.	Expenditures	Amount Rupees	Amount Rupees	S.N.	Incomes	Amount Rupees	Amount Rupees
A.	To Expenditure in Respect of Propertie	es:-			D. D		
1.00	Rates, Taxes & Cesses			A.	By Rent :-(accrued/realised)		-
0.00	Repairs and Maintainance			<sub>B.</sub>	By Interest :-(accrued/realised)		
	Salaries Insurance		-	B.	On Securities		
3.00	Depreciation(by way of provision of				On Loan		
	Adjustments)		_		On Bank Account		9,688.00
	Other Expences						
В.	To Establishment Expenses :-						
C.	To Remuneration to Trustees :-			C.	By Dividend :-		-
D.	To Legal Expenses :-			D.	By Donations in Cash or kind :-		-
E.	To Audit Fees :-			E.	By Grants :-		
F.	To Contribution and Fees : -		-	F.	By Income from other Sources		7,998,718.00
	To Amount Write off						
	(a) Bad debts		-	G.	By Transfer from Reserve :-		-
	(b) Loan Scholarship  © Irrecoverable Rents		-	Н.	By Deficit carried over to Balance	Sheet :-	
	d) other items			II	By Deficit carried over to Balance	l l	
	To Miscellaneous Expenses :-	PN CHAK					
	To misocinarioodo Expenses :	300					
1.	To Depreciation on other Assets :-	3 8 8 7	里				
	<b>《</b>	1	-	ll			
J.	To Amount Transfer to Reserve	N 2358 /	21/4	ll			
.	or Specific Funds :-	A SEE IN	- 1	11			
(.	To Expenditure on Object of the Fund	191	Σ'	II			
	a) Religious	13 000 3 E		ll .			
	b) Educational	Sept 10 at Series	7,449,643.30				
SECTION 10"	medical relief	4	$\alpha N$	<b>t</b> b			
100 F	relief of property	<b>\</b>		11 -			
	other charitable objects		1				
	o Surplus carried over to Balance Shee	et :-	558,762.70				
+	o ourplus carried ever to balance error	Total Rs.	8,008,406.00			Total Rs.	8,008,406.0

Place : Pune

As Per Our Report of Even Date 22/712 4 वाला नी शैक्षणिक संस्था करिता

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### THE BOMBAY PUBLIC TRUST ACT, 1950

KAUSTUBH 1 Chartered Accountant Schedule IX [Vide rule 17 (1)] 95/96 Somwar peth Ramnarayan Niwas Pune 411011

gistr	ation No.:	K SANSTHA				Ramnarayan Ni Pune 411011	was
ame	of the Public Trust : BALAJI SHAISHANI ce Sheet as at 31st March 2024	K SANOTIII				Amount	Amount
S.N.	Funds And Liabilities	Amount Rupees	Amount Rupees	S.N.	Properties & Assets	Rupees	Rupees
<b>A.</b> 1.00	Trust Funds or Corpus :- Balance as per Last balance sheet Adjustments during the year (give details)	-	6,770,000.00	A.	Immovable Properties :- balance as per last balance sheet addition during the year less sales during the year less depreciation		6,503,760.5
В	Other Earnmarked Funds (Created under the provisions of the trust deed or scheme at out of the income) or Depreciation Fund Sinking Fund		· · · · · · · · · · · · · · · · · · ·	B. C.	Investment:- The market value of the above investr Furniture and Fixtures [Apparatus & Equipments And Furnitures Balance as per last balance sheet AddittionDuring the year less sales during the year		-
1.00 2.00 C.	Reserve Fund Any other fund  Loans (Secured or Unsecured):- From Trustees From Others Liabilities:- For Expences		-	D.	less depreciation upto date Loans(Secured or Unsecured) Good/doubtful Loans Scholarships Other loans Advances To trustees To employees		
D.	For Advances For rent and other deposits For sundry Credit balances Income & Expenditure A/c: Balance as per last Balance Sheet Less: appropriation, if any Add: Surplus as per Income and Expenditure	LESS  CONTRACTOR OF THE PROPERTY OF THE PROPER	558762.7	) F.	To contractors To lawyers To others Income Outstanding:- Rent Interest Other Income Cash And Bank Balance:- (a) In Current Acount		- - 154,183.5
	Less: Deficit As per Income and Expenditure Account	OUNTAIN ON THE PROPERTY OF THE	424,874.78	G.	(b) In Fixed Deposit Amount with (c) With the Trustee (d) With the Manager Income & Expendutre A/c balance as per last balance sheet less appropriation if any add deficit as per income and eless surplus		536,930.
		Total Rs.	7,194,874.78	.    -	icos surpius	Total Rs.	7,194,874.

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

Place : Pune

As Per Our Report of Even Date 2217124 बालाजी शैक्षणिक संस्था करिता

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

Particulars	1-Apr-2023 to	31-Mar-2024	Particulars	1-Apr-2023 10	31-Mar-2024
direct Expenses	1	74,49,643.30	Indirect Incomes	9,688.00	80,08,406.0
Akansha Enterprises	1,07,757.00	, ,	Bank Interest	79,98,718.00	
Annual Sound	3,000.00		School Fees	73,30,770.00	
Apex Dmit	1,00,000.00				
Bank Charges	129.80				
Bombay Selection	9,800.00				
Books	17,934.00				
District Sports Officer	2,365.00				
lucational Children Film and Audio Visual Learning	5,980.00				
Instasofttech	58,080.00				
Instasol Softech	46,734.00				
ARE MANUFACTURING AND TRADING CO	77,480.00				
Light Bill	25,620.00				
Modern Digital Photo Expences	19,500.00				
Morroshanshastri	50,000.00				
MORYA CONSTRUCION	80,000.00				
Mseb	1,190.00				
NAMRATA ELECTRICAL	37,632.00				
Office Expences	48,590.50				
Pramod Ithape	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				
Nett Profit		5,58,762.70		\	
Total		80,08,406.00	Total	2 (	80,08,406.00

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22/7/24

#### Profit & Loss A/c

1-Apr-2023 to 31-Mar-2024

articulars	1-Apr-2023 to	31-Mar-2024	Particulars	1-Apr-2023 to	31-Mar-2024
direct Expenses					
Mansha Enterprises	1,07,757.00	74,49,643.30	Indirect Incomes	0.000.00	80,08,406.00
/ Annual Sound	3,000.00		Bank Interest	9,688.00	
Apex Dmit	1,00,000.00		School Fees	79,98,718.00	
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				
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Light Bill	25,620.00				
Modern Digital Photo Expences	19,500.00	4			
Morroshanshastri	50,000.00				
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Mseb	1,190.00				
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Office Expences	48,590.50				
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Printer Repairing	1,900.00				
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S V Jare Enterprises	12,40,000.00	12			
Swara Publicity	42,000.00				
Tonner Refileed	800.00				
VAIBHAVI ENTERPRISES	56,784.00				
Valbriavi Ett Ett 11020	80,000.00				
Water Bill	400.00				
Windows Installation	750.00				
Nett Profit		5,58,762.70		, <u> </u>	
Total		80,08,406.00	Total		80,08,406.0

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80,08,406.00

22/7/29

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

		1-Apr-2025 to			
articulars	1-Apr-2023 to	31-Mar-2024	Particulars	1-Apr-2023 to	31-Mar-2024
idirect Expenses			Faiticulais		
Akansha Enterprises	4.07.	74,49,643.30	Indirect Incomes		80,08,406.0
Annual Sound	1,07,757.00		Bank Interest	9,688.00	
Apex Dmit	3,000.00		School Fees	79,98,718.00	
Bank Charges	1,00,000.00				
Bombay Selection	129.80				
Books	9,800.00				
District Sports Officer	17,934.00				
ducational Children Film and Audio Visual Learning	2,365.00				
Instasofttech	5,980.00				
Instasol Softech	58,080.00				
IARE MANUFACTURING AND TRADING CO	46,734.00				
Light Bill	77,480.00				
	25,620.00				
Modern Digital Photo Expences Morroshanshastri	19,500.00				
	50,000.00				
MORYA CONSTRUCION Mseb	80,000.00				
	1,190.00				
NAMRATA ELECTRICAL	37,632.00				
Office Expences	48,590.50				
Pramod Ithape	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				
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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				
Nett Profit		5,58,762.70			

Total

Total 80,08,406.00

80,08,406.00

22/7/24

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## Balance Sheet 1-Apr-2023 to 31-Mar-2024

Vabilities	as at 31-1	Mar-2024	Assets	as at 31-N	/ar-2024
apital Account Trust Fund	67,70,000.00	67,70,000.00	Fixed Assets Fixed Assets School Building	65,03,760.50	65,03,760.50
Loans (Liability)			Current Assets		6,91,114.28
Current Liabilities			Cash-in-hand Bank Accounts	1,54,183.50 5,36,930.78	5,5 1,1 11.25
Profit & Loss A/c Opening Balance Current Period	(-)1,33,887.92 5,58,762.70	4,24,874.78			
Total		71,94,874.78	Total		71,94,874.78

22/7/29

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#### **Current Assets**

**Group Summary** 1-Apr-2023 to 31-Mar-2024

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

22/7/21

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AND THAT THE

TRUST AND HAS RECEIVED NIL DONATION DURING THE YEAR

CERTIFICATE

IS A REGI: STERED TRUST WITH REG NO

THIS IS TO CERTIFY THAT BALAJI SHAISHANIK SANSTHA

FOR KAUSTUBH D SHAH CHARTERED ACCOUNTANTS 22/7/24

बालाजी शैक्षणिक संस्था करिता

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