

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

Registration No. : F/21690/Pune
Name of the Public Trust : DADA SHYAM FOUNDATION
For the year ending : 31st March 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 records required by the auditor were produced before him;	Yes
e.	Whether a register of movable and immovable properties is properly maintained the charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report have been duly complied 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 objects 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/-	Yes
j.	Whether any money of the public trust has been invested contrary to the provision of Section 35;	No
k.	Alienation, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors.	No
l.	All cases or 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 or and whether such expenditure, failure commission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	None
m.	Whether the budget has been filled in the form provided by rule 16 A	No
n.	Whether the maximum and minimum of the trustee is maintained	Yes
o.	Whether the meeting are held regularly as provided in such instrument	Yes
p.	Whether the minutes book or 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 any 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.	N.A.
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 MUTTHA & LAHOTI
CHARTERED ACCOUNTANTS**



Lahoti

Place: Pune
Date : 20/09/2024
UDIN : 24107926BKFGZL3436

**CA. Smita Amol Lahoti
Partner
M. No. 107926**

Name of Public Trust : DADA SHYAM FOUNDATION
THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IX [Vide Rule 17 (1)]
Registration No : F-0021690(PUN)
Balance Sheet as at 31st March, 2024

31-03-2023 ₹	Funds & Liabilities	₹	31-03-2024 ₹	31-03-2023 ₹	Property & Assets	₹	31-03-2024 ₹
	Trust Fund or Corpus			38,84,10,762	Immovable Properties (Sch.B)		55,34,45,582
7,94,96,992	i. Corpus General Fund						
	Balance as per last Balance Sheet	7,94,96,992		1,38,77,911	Movable Properties (Sch.B)		4,12,03,495
-	Add: Received during the year						
	Less : Utilised During the Year	68,00,000	7,26,96,992				
	ii. Corpus 02.08				Investments		41,37,02,966
2,02,00,000	Balance as per last Balance Sheet	2,02,00,000		11,34,65,800	FD with State Bank of india	15,91,65,800	
-	Add: Received during the year	-	2,02,00,000	26,07,47,166	Deposit with HDFC LTD	25,45,37,166	
	iii. Corpus Endowment Fund			1,25,00,000	GOI 8% Savings (Taxable) Bonds, 2003 through SBI	-	
17,36,15,974	Balance as per last Balance Sheet	17,36,15,974					
	Add: Received during the year	21,03,283	17,57,19,257		Advances / Debtors		
	iv. Corpus Other_ Manjari Land			1,45,72,673	- Contractors	1,09,95,335	
-	Balance as per last Balance Sheet	3,17,375			- Fees Receivable from student	4,52,235	1,14,47,570
3,17,375	Add: Received during the year	-	3,17,375				
	Other Earmarked Funds			66,680	Deposit with MSEB		66,680
-	SVG Earmarked Fund				Income Outstanding	-	
	Academic Fund		37,33,867		Rent	-	
					Interest	-	
					Other Income	-	
11,77,11,308	Earmarked fund Dada Shyam Foundation (Sch. A)		13,46,71,382	40,925	Income-Tax Refund Receivable	47,339	47,339
	Loans (Secured/Unsecured)						
80,41,351	- Retention amount not paid		1,15,26,304	1,47,751	Cash & Bank Balances		
				1,13,82,682	Cash & Cheques on Hand	2,36,877	
	Advance Fees received(SVG)		38,27,950		Bank Balances	1,07,32,372	1,09,69,249
41,96,04,144	Current Funds against assets		60,81,89,754	(71,08,272)	Income & Expenditure Account		
				1,08,83,066	Balance as per last Balance Sheet	37,74,794	
					Add: Deficit	-	
					Less: Transfer to Current Fund	37,74,794	-
81,89,87,144	Total Rs.		1,03,08,82,881	81,89,87,144	Total Rs.		1,03,08,82,881

For Dada Shyam Foundation



Trustee
Place: Pune
Date: 20/09/2024



Trustee

As per our report of even date.
For MUTTHA & LAHOTI
CHARTERED ACCOUNTANTS
FRN: 126769W



CA. Smita Amol Lahoti
Partner
M. No. 107926
UDIN : 24107926 BkFGzL3436



DADA SHYAM FOUNDATION

Earmarked fund as on 31st March, 2024

2022-23(₹)	Particulars	2023-24(₹)
76,288	Birds & Animals	76,280
2,26,12,658	Dada JPV Samadhi	1,95,62,222
1,10,706	Donation	1,10,706
16,70,162	Dada JPV's Birthday / Mahayagna	17,45,267
1,98,190	Dada/Shanti Yagna/Birthdays	3,06,691
2,43,45,932	Dada JPV Centenary Fund	2,33,47,851
41,88,120	Education Fund	41,28,120
4,49,411	General Equipment Fund	4,49,411
8,81,922	Good Causes	8,81,922
9,00,000	Grants recd. under CSR	9,00,000
1,52,781	Hero Days	1,49,781
83,98,272	Manjri Fund	3,71,75,158
3,14,76,579	Manjri School (CBSE)	2,23,27,981
79,35,021	Medical Relief	66,61,806
15,49,095	Medical Relief for Employees Fund	14,61,098
78,94,825	Sewa Activities	77,48,158
48,42,233	General Fund	68,12,771
-	Skill Development Fund	7,97,046
29,113	Vehicle Fund	29,113
11,77,11,308	Total	13,46,71,382

DADA SHYAM FOUNDATION
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE-'B' FIXED ASSETS -										
Description of Assets	Gross Block				Depreciation					Net Block
	As on 01/04/2023 ₹	Additions during the year	Sales / Adjust during the year	As on 31-03-2024 ₹	Rate of Dep.	Upto 01/04/2023 ₹	For the year	On Sales during the year	Total as on 31-03-2024 ₹	as on 31-03-2024 ₹
1) IMMOVABLE PROPERTIES										
Manjari Land_Bhulchnad Charitable Trust*	3,17,375	-	-	3,17,375	0%	-	-	-	-	3,17,375
Manjri Plot(Development)	21,70,34,195	8,04,81,821	-	29,75,16,016	0%	-	-	-	-	29,75,16,016
School Building - SVG	17,86,52,647	8,81,40,046	-	26,67,92,693	5%	1,22,44,610	1,27,27,404	-	2,49,72,014	24,18,20,679
Diagnostic Centre Bldg.(WIP)*	39,20,001	5,51,035	-	44,71,036	5%	3,82,200	-	-	3,82,200	40,88,836
Transformer Room	-	90,99,989	-	90,99,989	5%	-	4,54,999	-	4,54,999	86,44,990
Retaining Wall	12,98,562	-	-	12,98,562	5%	1,85,208	55,668	-	2,40,876	10,57,686
Sub Total	40,12,22,780	17,82,72,891	-	57,94,95,671		1,28,12,018	1,32,38,071	-	2,60,50,089	55,34,45,582
2) MOVABLE PROPERTIES										
Computers	15,75,641	19,62,913	-	35,38,554	40%	10,13,055	10,10,200	-	20,23,255	15,15,299
Equipments	24,57,399	56,80,223	-	81,37,622	15%	4,03,589	11,60,105	-	15,63,694	65,73,928
Furniture & Fittings	1,18,17,713	2,55,97,885	-	3,74,15,598	10%	22,89,777	35,12,582	-	58,02,359	3,16,13,239
Furniture & Fittings - Plot	7,51,925	-	-	7,51,925	10%	2,02,177	54,975	-	2,57,152	4,94,773
Maruti Suzuki ECO Car	6,24,665	-	-	6,24,665	15%	93,700	79,645	-	1,73,345	4,51,320
Mahinda XUV 500	14,71,396	-	-	14,71,396	15%	8,18,530	97,930	-	9,16,460	5,54,936
Sub Total	1,86,98,739	3,32,41,021	-	5,19,39,760		48,20,828	59,15,437	-	1,07,36,265	4,12,03,495
Total	41,99,21,519	21,15,13,912		63,14,35,431		1,76,32,846	1,91,53,508		3,67,86,354	59,46,49,077

* Note : As the diagnostic centre Bldg is under construction as on 31/03/2023, depreciation is not provided on the asset

Name of Public Trust : DADA SHYAM FOUNDATION
THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IX [Vide Rule 17 (1)]
Registration No : F-0021690(PUN)

Income & Expenditure account for the year ending 31st March, 2024

31-03-2023	Expenditure	31-03-2024	31-03-2023	Income	31-03-2024
	<u>To Expenditure in respect of Properties</u>		7,85,04,722	By Donation received in (Sch. E)	23,29,34,406
-	-Rates, Taxes, Cesses	-			
-	-Salaries	-	3,25,67,503	By Interest Income (Realised)	1,46,62,571
-	-Other expenses	-			
52,116	To Establishment Expenses(Sch C.)	5,27,460	27,33,000	By Fees Received (Sch. F)	1,45,01,242
-	To Miscellaneous Expenses	-			
	To Expenditure on objects of the trust (Sch. D)		-	By Transfer from Earmarked Funds	1,47,68,003
37,97,101	(a) Religious	40,61,517			
1,10,58,105	(b) Educational	2,95,16,236		By Transfer of Depreciation to Current Fund against Asset	1,91,53,508
34,14,704	(d) Medical Relief	13,61,212			
11,40,910	(e) Relief to Poor	3,63,048			
4,67,725	(f) Other charitable objects	8,60,895			
1,08,83,066	To Depreciation	1,91,53,508			
9,38,74,564	To Amounts transferred to specific Earmarked Fund	24,01,75,855	1,08,83,066		
12,46,88,291	Total	29,60,19,730	12,46,88,291	Total	29,60,19,730

For Dada Shyam Foundation



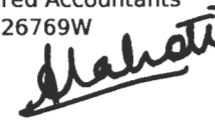
Trustee
Place: Pune
Date: 20/09/2024



Trustee

As per our report of even date.

For Muttha & Lahoti
Chartered Accountants
FRN: 126769W



CA. Smita Amol Lahoti
Partner
M. No. 107926
UDIN : 24101926BKFGZL3436



DADA SHYAM FOUNDATION

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE FOR THE YEAR ENDING
31ST MARCH, 2024

SCHEDULE 'C'- ESTABLISHMENT EXPENSES

Sr. No.	Particulars	Amount (₹) 31/03/2024	Amount (₹) 31/03/2023
1	EPF Charges	55,958	24,720
2	Miscellaneous Expense	9,446	4,385
3	Printing & Stationery	250	14,311
4	Telephone & Internate EXP	4,61,806	8,700
	TOTAL	5,27,460	52,116

DADA SHYAM FOUNDATION
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE FOR THE YEAR
ENDING 31ST MARCH, 2024

SCHEDULE 'D'- Expenditure on objects of the trust (Other than Assets)

Sr No	Particulars	Amount (₹)
(a)	Religious	
	EM Dada JPV Centenary Fund	9,98,081
	EM Dada JPV Bday/ Mahayagya	3,000
	Dada J P Vaswani Samadhi	30,60,436
	Sub Total (a)	40,61,517
(b)	Educational	
	Manjri School (CBSC)	2,37,02,110
	EM School Uniforms	19,192
	EM CSR Grant	21,00,000
	EM Manjri Fund (Building)	36,34,934
	Em Education Fund	60,000
	Sub Total (b)	2,95,16,236
(c)	Medical Relief	
	EM Medical Relief for Employees	87,997
	EM Medical Relief	12,73,215
	Sub Total (c)	13,61,212
(d)	Relief of poverty	
	EM - Hero Days	3,000
	EM Sewa Activities	3,60,048
	Sub Total (d)	3,63,048
(e)	Other charitable objects	
	Satsang Expenses	2,40,836
	Birds And Animals	8
	Skill Development Expenses	6,20,051
	Sub Total (e)	8,60,895
	Total	3,61,62,908

For Dada Shyam Foundation

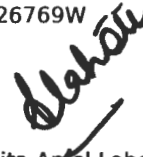


Trustee
Place: Pune
Date:



Trustee

For MUTTHA & LAHOTI
CHARTERED ACCOUNTANTS
FRN: 126769W



CA. Smita Anmol Lahoti
Partner
M. No. 107926



DADA SHYAM FOUNDATION

Schedules forming part of the income & expenditure statement the year ending 31st March, 2024

Schedule E - Details of Donations Received during the year

Sr. No	Name of Fund	Amount(₹)
1	EM Manjri School (CBSC)	36,87,882
2	EM Manjri Fund	21,75,06,342
3	Donations	15,92,284
4	Box Of Blessings	53,78,254
5	EM Dada/Shanti/ Yagna/Bdays	1,08,501
6	EM Dada Jpv's Birthday / Mahayagna	78,105
7	Dada J P Vaswani Samadhi	10,000
8	Grants Received From CSR	39,00,000
9	EM Skill Development	4,08,272
10	EM Sewa Activities	2,64,766
	Total	23,29,34,406

DADA SHYAM FOUNDATION

Schedules forming part of the income & expenditure statement the year ending 31st March, 2024

Schedule F - Details of Fees Received

Name of Party	31/03/2024 (₹)	31/03/2023 (₹)
Commitment Charges	11,31,960	9,50,600
Educational Fees	1,33,69,282	17,82,400
Total	1,45,01,242	27,33,000



MUTTHA & LAHOTI

Chartered Accountants

A-14/15/16, 3rd Floor, Dr. Herekar Park, Next to Kamala Nehru Park, Off Bhandarkar Road, Deccan Gymkhana, Pune - 411 004.
Telefax : 020-2566 3777 / 2566 3177, Email : mutthalahoti@gmail.com, Visit us at: www.mlca.in

"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 Trusts Act.

Sr. No.	Particulars	Details																											
1.	PAN No. of Trust.	AABTD0740M (Dada Shyam Foundation)																											
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	29/2008-09 w.e.f. 01/04/2007																											
3.	(ii)	<table><tr><th>Sr. No.</th><th>Acknowledgement No.</th><th>Year</th></tr><tr><td>(i)</td><td>451760360271023</td><td>2022-2023</td></tr><tr><td>(ii)</td><td>720719351141022</td><td>2021-2022</td></tr><tr><td>(iii)</td><td>391036630241221</td><td>2020-2021</td></tr></table>	Sr. No.	Acknowledgement No.	Year	(i)	451760360271023	2022-2023	(ii)	720719351141022	2021-2022	(iii)	391036630241221	2020-2021															
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4.	PAN No. of all Trustees.	<table><tr><th>Sr. No.</th><th>Name of Trustee</th><th>PAN No.</th></tr><tr><td>(1)</td><td>Rajni Gurmukhdas Ahuja</td><td>AATPA0350Q</td></tr><tr><td>(2)</td><td>Piya G. Uttamchandani</td><td>AAAPU1245K</td></tr><tr><td>(3)</td><td>Krishna Kishore Thadani</td><td>AAIPT5715D</td></tr><tr><td>(4)</td><td>Bharatkumar Bhagatraj Ahuja</td><td>AATPA6383R</td></tr><tr><td>(5)</td><td>Gulshan Hashu Gidwani</td><td>ABAPG8002B</td></tr><tr><td>(6)</td><td>Shyam Danumal Mirani</td><td>AAUPM9538K</td></tr><tr><td>(7)</td><td>Sunder Motiram Vaswani</td><td>AALPV8758K</td></tr><tr><td>(8)</td><td>Jairaj Tarachand Makhija</td><td>AADPM5948G</td></tr></table>	Sr. No.	Name of Trustee	PAN No.	(1)	Rajni Gurmukhdas Ahuja	AATPA0350Q	(2)	Piya G. Uttamchandani	AAAPU1245K	(3)	Krishna Kishore Thadani	AAIPT5715D	(4)	Bharatkumar Bhagatraj Ahuja	AATPA6383R	(5)	Gulshan Hashu Gidwani	ABAPG8002B	(6)	Shyam Danumal Mirani	AAUPM9538K	(7)	Sunder Motiram Vaswani	AALPV8758K	(8)	Jairaj Tarachand Makhija	AADPM5948G
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PLACE : PUNE
DATE : 20-09-2024

For MUTTHA & LAHOTI
CHARTERED ACCOUNTANTS
FRN : 126769W



Smita

CA Smita Amol Lahoti
Partner
M No. 107926