

**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, 1950/ RULES 1951
REG. NO. F/12784/PUNE**

Name of the Public Trust: Indrayani Sanstha, Pune

Audit report for the year ending on 31st March, 2024

Sr. No.	Particulars	
(a)	Whether Accounts are maintained regularly and in accordance with the provisions of the Act and 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/trustee on the date of audit were in agreements 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)	An inventory, certified by the trustee, of the movables of the public trust, has been maintained.	Yes
(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 amount of outstanding for more than one year and amount 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 provision of section 35.	No
(k)	Attention, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	NA
(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 trustees or any other person while in the management of the trust.	No Such incidence during the year
(m)	Whether the budget has been filed in the form provided by rule 16A	Yes
(n)	Whether the maximum and minimum number of the trustees is maintained.	Yes
(o)	Whether the Meetings are hold regularly as provided such in instrument.	Yes



(p)	Whether the minutes books of the proceedings of the meetings are maintained.	Yes
(q)	Whether any of the trustees have any interest in the investment of the trust.	No
(r)	Whether any of the trustees is a debtor or creditor of the trust.	Yes
(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.	NA
(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 Prakash Walgude & Associates
Chartered Accountants
 Firm Reg. No. 137038W

Prakash Walgude

CA Prakash S. Walgude
Proprietor
 Membership No. 156695
 UDIN:



Place: Pune

Date: 31/08/2024

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C (Vide Rule - 32)

Name of the Public Trust: Indrayani Sanstha, Pune
REG. NO. F/12784/PUNE

Statement of income liable to contribution for the year ending on 31st March 2024

Sr. No.	Particulars	Amount Rs	Amount Rs
(I)	Income as shown in the Income And Expenditure Account (Schedule IX)		3,69,70,935
(II)	Items not chargeable to contribution under Section 58 And Rule 32.		
1	Donation received from other Public Trusts and Dharmadas		
2	Grants received from Government and local authorities		
3	Interest on sinking or Depreciation fund .		
4	Amount spent for the purpose of secular education object of trust	3,32,13,777	
5	Amount spent for the purpose of medical relief		
6	Amount spent for the purpose of veterinary treatment of Animals		
7	Expenditure incurred from Donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
8	Deduction out of income from lands used for Agricultural purpose		
(a)	Land revenue and local fund Cess		
(b)	Rent payable to superior landlord		
(c)	Cost of production, if lands are cultivated by trust		
9	Deduction out of income from lands used for non - Agricultural purpose		
(a)	Assessment, Cesses and other Government or municipal Taxes		
(b)	Ground Rent payable to the superior landlord		
(c)	Insurance Premia		
(d)	Repairs at 10% of Gross Rent of Building		
(e)	Cost of collection at 4% of Gross rent of buildings let out		
10	Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income		



11	Deduction on account of repairs in respect of building not rented & yielding no income, at 10 percent of the estimated gross annual rent.		3,32,13,777
	Gross Annual income chargeable to contribution Rs.		37,57,158

Certified that while claiming deductions admissible under the above Schedule, the trust has not claimed any amount twice either wholly/partly, against any of the items mentioned in the Schedule which have the effect/double deduction.

Trust
Address:

Indrayani Sanstha

Sr. No. 4, Kalas Malwadi,
Deokar Baug, Pune 411015

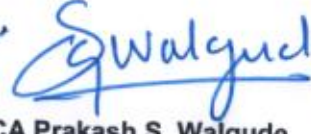
For Prakash Walgude & Associates

Chartered Accountants
Firm Reg. No. 137038W


Trustee


Trustee


Trustee


CA Prakash S. Walgude

Proprietor
Membership No. 156695
UDIN:



Place: Pune
Date: 31/08/2024



Place: Pune
Date: 31/08/2024

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]

INDRAYANI SANSTHA, PUNE
Registration No : F/12784/PUNE

Income And Expenditure Account
For the year ended on 31st March, 2024

Expenditures	Rs.	Rs.	Income	Rs.	Rs.
To Expenses in respect of Properties		-	By Rent (Realised/ Accrued)		-
- Rates, Taxes and Cesses	-				
- Repairs & Maintenance	-		By Interest (Realised/ Accrued)		11,12,817
- Salaries	-		- Interest on Fixed Deposit	11,12,817	
- Insurance	-		- Interest on Loan	-	
- Depreciation	-		- Interest on Bank Account	-	
(By way of provision for adjustment)					
To Establishment Expenses		-	By Dividend		-
To Remuneration (In case of Math)		-	By Donations in Cash or Kind		-
To Legal Expenses		-	By Grants		-
To Audit Fees		-	By Income from Other Sources		-
To Contribution and Fees		-	By Fees received from Students		3,58,27,945
(Charity Commissioner)		-	By Misc Income		30,173
			By Interest on IT Refund		-
To Amount Written Off		-			
a) Bad Debts (School Fees)	-				
b) Loans/ Scholarships	-				
c) Irrecoverable Rents	-				
d) Other Items	-				
To Misc Expenses		-			
To Depreciation (As per Sch B)		19,31,181			
To Expenses on Object of Trust		3,32,13,777			
a) Religious	-				
b) Educational	3,32,13,777				
c) Medical Relief	-				
d) Relief of Poverty	-				
e) Other Charitable Objects	-				
To Surplus carried over to Balance Sheet		18,25,977			
Total		3,69,70,935	Total		3,69,70,935

As Per Our Report of Even Date

For Prakash Walgude & Associates
Chartered Accountants
Firm Reg. No. 137038W

CA Prakash S. Walgude
Proprietor
Membership No. 156695
UDIN:



Place : Pune
Date : 31/08/2024

Place : Pune
Date : 31/08/2024



[Signature] Trustee *[Signature]* Trustee *[Signature]* Trustee

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17 (1)]

INDRAYANI SANSTHA, PUNE
Registration No : F/12784/PUNE

Balance Sheet
As At 31st March, 2024

Funds & Liabilities	Rs.	Rs.	Properties & Assets	Rs.	Rs.
Trust Funds or Corpus Funds		20,000	Immovable Properties		-
Balance as per Balance Sheet	20,000		(Suitable Classified giving mode of valuation)		
Add: Additions during the year	-		Balance as per Balance Sheet	-	
			Add: Additions during the year	-	
Other Earmarked Funds			Investments		1,21,97,630
(Created under the provision of the Trust Deed or Scheme or out of the income)			(Note: The Market Value of Investment)		
1) Depreciation Fund	-	42,00,000	1) Fixed Deposits with Banks	1,21,97,630	
2) Other Fund	-		2) Stock of Books	-	
3) Sinking Fund	-		Fixed Assets		1,94,13,507
4) Reserve Fund	-		(As Per Schedule)		
Balance as per Balance Sheet	42,00,000		Loans (Secured/ Unsecured)		-
Add - Additions during the year	-		1) Other Loans	-	
Loans (Secured/ Unsecured)		16,70,862	2) Loans Scholarships	-	
1) From Trustee	-		Deposits		45,00,000
2) From Banks	16,70,862		1) Security Deposits	45,00,000	
3) From Others	-		2) Other Deposits	-	
Liabilities		10,000	Advances		23,36,397
1) For Expenses	-		1) To Trustees	-	
1) For Provisions	10,000		2) To Employees	-	
1) For Rent & Other Deposits	-		3) To Contractors	17,74,184	
1) For Sundry Creditors Balances	-		4) To Staff Advance	3,01,400	
Income & Expenditure A/c		5,26,76,186	4) To Tax Authorities	2,60,813	
Balance as per Balance Sheet	5,08,50,209		Debtors		1,09,72,696
Add : Surplus as per I&E A/c	18,25,977		Fees Outstanding		
Less: Trf. to Reserve Fund	-		1) Rent	-	
			2) Interest	-	
			3) Other Outstanding	-	
			4) Fees Receivable from Students	1,09,72,696	
			Cash & Bank Balances		91,56,817
			1) In Savings Account	91,54,046	
			2) With Trustee	-	
			3) With Manager	2,771	
Total		5,85,77,048	Total		5,85,77,048

As Per Our Report of Even Date

For Prakash Walgude & Associates
Chartered Accountants
Firm Reg. No. 137038W

Prakash Walgude
CA Prakash S. Walgude
Proprietor

Membership No.156695

UDIN:

Place : Pune

Date : 31/08/2024



Place : Pune
Date : 31/08/2024



INDRAYANI SANSTHA
Sr. No. 4, Kalas Malwadi
Deokar Baug, Pune 411015

Schedule of Provision for Expenses

Particulars	Amount Rs.
TDS Payable	10,000
Total	10,000


Indrayani Sanstha
Chairman










INDRAYANI SANSTHA

Sr. No. 4, Kalas Malwadi

Deokar Baug, Pune 411015

Schedule of Cash at Bank As on 31st March, 2024

Particulars	Amount Rs.
<u>In Saving Account</u>	
Saraswat Bank	4,41,473
HDFC Bank	36,000
Shivajirao Sah. Bank A/c (5247)	23,39,010
Union Bank of India	4,92,564
<u>Flexi Deposits</u>	
Union Bank of India	58,45,000
Total	91,54,046


Indrayani Sanstha
Chairman

INDRAYANI SANSTHA

Sr. No. 4, Kalas Malwadi

Deokar Baug, Pune 411015

Schedule of Expenses on Object of Trust

Particulars	Amount Rs.
Salaries	2,84,21,176
Printing & Stationery	8,19,190
School Expenses	8,54,984
Training Charges	4,71,300
Staff Welfare Expenses	3,38,879
Bank Charges	34,637
Bank Interest	1,33,588
Postage & Telephone Charges	15,848
Advertisement Expenses	49,000
Repairs & Maint	1,91,729
Travelling & Conveyance	78,066
Office Expenses	1,11,326
Electricity Charges	1,59,400
Professional Fees	7,80,802
Statutory Audit Fees	88,500
Internal Audit Fees	1,06,200
Donations	30,500
Pooja Expenses	14,280
Cleaning Expenses	26,103
Rent Expenses	4,85,000
Interest on TDS	1,943
P F Damages	1,326
Total	3,32,13,777


Indrayani Sanstha
Chairman