

S.G. KALE & CO.
318, RASTA PETH,
PUNE- 4110011

AUDIT REPORT

Name : -KALYANI CHARITABLE TRUST

**Address : - Keshavnagar , Mundhwa, Tal - Haveli,
Dist - Pune - 411034**

For the year ended on 01/04/2023 To 31/03/2024

S.G. KALE
B.Com, F.C.A.
(Chartered Accountant)



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB -
SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT**

Registration No. E-7567

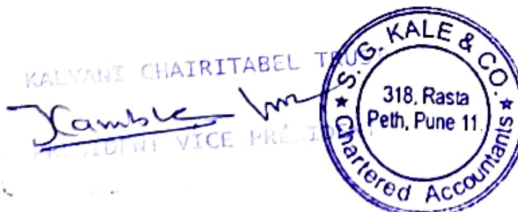
Name Of the Public Trust- KALYANI CHARITABLE TRUST

For the year ending 31st Mar 2024

a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules.	YES
b) Whether receipts and disbursement are properly and correctly shown in the accounts.	YES
c) Whether the cash balance and vouchers in the custody of the manager of trustee on the audit were in agreement with accounts.	YES
d) Whether all books deeds accounts vouchers other documents of 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 reports have been duly complied with.	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 objects or purpose of the trust.	NO
h) The amounts of outstanding for more than one year and amounts written off if any,	NO
i) Whether tenders were invited for repairs or constructions 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) Alienations, 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 of irregular, illegal or improper expenditure of 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 & Whether such expenditure, failure omission or waste was caused in consequence of breach or trust or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	NO
m) Whether the budget has been filed in the provided by rule 16A	NO
n) Whether the maximum and minimum of the trustee is maintained.	NO
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 meeting is maintained.	NO
r) Whether any of the trustees has any interest in the investment of the trust	NO
s) whether any of the trustees is a debtor or creditor of the trust.	NO
t) 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	NO
u) any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner.	NO

Date :

Chartered Accountants



S. G. KALE & CO.
Chartered Accountant
318, Rasta Peth,
Pune - 11.
M. No. 035120

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

Statement of income liable to contribution for year ending 31st Mar 2024

Name of the Public Trust - KALYANI CHARITABLE TRUST

Registration No. E-7567

	Rs.	Rs.
INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT		3,950,384
ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.		
i) Donation Received from other Public Trust and Dharmadas		
ii) Grants received from government & 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 donation for relief of distress caused by scarcity , draught , flood, fire or other natural calamity.		
viii) Deduction out of income from lands used for agriculture purpose.		
a) Land Revenue and local fund cess		
b) Rent Payable to superior landlord		
c) Cost of production if lands are cultivated by the trust		
ix) Deductions 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 Premium		
d) Repairs at 10 per cent of gross rent of Buildings		
e) Cost of collection at 4 percent of gross rent of building let out		
x) Cost of collection income or receipts from securities stock etc at one percent or such income.		
xi) Deduction on account of receipts in respect of building not rented and yielding no income at 10 percent of the eastimated gross annual rent		
Gross Annual Income Chargeable to contribution Rs.		-
Amount of Contribution computed at the rate fixed under the sub-section(1) of section 58 and payable.		-

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 items mentioned in the schedule which have the effect of double deduction.

Dated:



KALYANI CHAIRITABEL TRUST
[Signature]
PRESIDENT VICE PRESIDENT



[Signature]
S. G. KALE & CO.
Chartered Accountant
318, Rasta Peth,
Pune - 11.
M. No. 035120



KALYANI CHARITABLE TRUST
Keshavnagar, Mundhwa Pune
Consolidated Receipt and Payment for the year ended 31/03/2024

Receipt	Rs	Payment	Rs
<u>Openig Bal</u>		Bank Charges	8138
Cash	30026	Uniform Fees	41730
Bank	181597	Salary	2598497
School Book Fees	25475	Office Exp	90504
Tution Fees	3208844	Printing & Stationery	54638
Admission Fees	295300	Travelling Exp	3980
LC Charges	300	Light Bill Charges	47730
Int on FD	61823	Garden maintainance	13550
New Radhika Dep Store	96263	Other Exp	11953
Loan on FD	1250000	Repair & Maintainance	75228
T. L. Tupe	500000	Petrol & Diesel Exp	96513
Vijay Undre	802700	Bad Debts	2115
Shine Computers	5480	Annual Func Exp	66792
Mr Sudhish	20000	Computer Parts Pur	11480
Jitin Kamble	1500	School Exp	154495
		Advertisement Exp	50724
		Housekeeping Material	4593
		Internet Bill Exp	29204
		Just Dial Exp	47633
		Misc exp	100
		Water Exp	9480
		Interest Accured	61823
		Building Cons	52215
		Ravindra Hirvale	430000
		Shree Agencies	23400
		Jitin Kamble	572000
		New FD	1000000
		Kalyani Dairy Farm	310000
		Furniture & Fixture	260000
		Santosh Satav	64000
		Dinkar Satav	213000
		<u>Closing Bal</u>	
		Cash	6936
		Bank	66857
	<u>6479308</u>		<u>6479308</u>



KALYANI CHAIRITABEL TRUS
Jit Kamble
PRESIDENT VICE PRESIDENT



[Signature]
S. G. KALE & CO.
Chartered Accountant
318, Rasta Peth,
Pune - 11.
M. No. 035120



(SCHEDULE IX [Vide Rule 17 (1) I

Name of Public Trust :- KALYANI CHARITABLE TRUST

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT THE YEAR ENDED 31st Mar 2024

Dated :-



KALYANI CHAIRITABEL TRUST

Lambert Vice President



S. G. KALE & CO.
Chartered Accountant
318, Rasta Peth,
Pune - 11.
M. No. 035120

CONSOLIDATE BALANCE SHEET AS ON 31ST MARCH 2024

The above balance sheet to the best of my our belief contains a true accounts of the Funds and Liabilities & of the property Assets of the Trust.

Trustee

Chartered Accountants

Dated :-




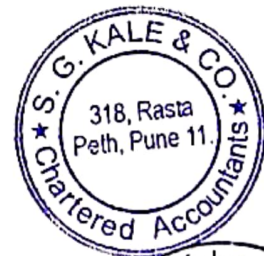
S. G. KALE & CO.
Chartered Accountant
318, Rasta Peth,
Pune - 11.
M. No. 035120

KALYANI CHAIRITABEL TRUST
 Jambale
 PRESIDENT
 Kalyani Charitable Trust
 765
 Mundwa, Keshwana

CONSOLIDATED KALYANI CHARITABLE TRUST
F.Y. 2023-2024
ANNEXURE-I

Particular	Amount
Advertisement Exp	50724
Annual Fun Exp	66792
Audit Fees	15000
Bad Debts	2115
Bank Charges	8138
Book Purchase	201225
Computer Parts Pur	11480
Garden Main.	13550
Housekeeping Material	4593
Internet Bill	29204
Just Dial Exp	47633
Light Bill Chrgs	47730
Misc Exp	100
Office Exp	90504
Other Exp	11953
Petrol and Diesel Exp	96513
Printing & Stationery	54638
Repair & Maintainance	190518
Salary	2602209
School Exp	154495
Travelling Exp	3980
Water Exp	9480
	3712574

KALYANI CHARITABLE TRUST

 PRESIDENT VICE PRESIDENT



SCHEDULE IX-D

Information to be submitted by the Auditor alongwith Audit Report Report Under sub- section (1) of section 34 of the Maharashtra Public Trust Act.

Name of the Trust :- Kalyani Charitable Trust

Trust Regn. No. :- E - 17567

Particulars	Details		
PAN NO. OF TRUST	AACTK9212G		
Registration No. With date of Registration under Sec 12AA of Income Tax Act. 1961 (43 of 1961)			
Acknowledgement No. With date of filling of the Return of Income for earlier Three Years.	Sr. No.	Acknowledgement No.	Year A.7
	(i)	592576811081024	2024-25
	(ii)	510414810101123	2023-24
	(iii)	831299530021222	2022-23

PAN NO OF THE ALL TRUSTEES

Sr. No.	Name of Trustee	PAN NO.
1	John Anand Kamble	AH71PK4760D
2	Vijay B. Undre	AACRU2430H
3	Jyoshila .J. Kamble	ANPPK1741L
4	Siddharth .J. Kamble	DZCPK833PL
5	Anita .V. Undre	AFVPU7039M
6		
7		
8		
9		
10		
11		



S. G. KALE & CO.
Chartered Accountant
318, Rasta Peth,
Pune - 11.
M. No. 035120

KALYANI CHAIRITABEL TRUST
Kamble
VICE PRESIDENT

