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

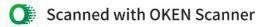
AUDIT REPORT

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

For the year ending 31st Mar 2024	
Whether accounts are maintained regularly and in a accordance with the provision	YES
of the Act and the rules.	
Whether receipts and disbursement are properly and correctly shown in the accounts.	YES
Whether the cash balance and vouchers in the custody of the manager of trustee on	YES
the audit were in agreement with accounts.	
Whether all books deeds accounts vouchers other documents of records required by	YES
the auditor were produced before him.	
e) Whether a register of movable and immovable properties is properly maintained the	YES
Charges therein and communicated from time to time to the regional office and the	
defects and inaccurancies maintaioned in the previous audit reports have been duly	
complied with.	
f) Whether the manager or trustee or any other person required by the auditor to appear	YES
before him did so and furnished the necessary informationed required by him	
g) Whether any property or funds of the trust were applied for any object or purpose other	NO
than objects or purpose of the trust.	
h) The amounts of outstanding for more than one year and amounts written off if any,	NO
Whether tenders were invited for repairs or constructions involving expenditure	
exceeding Rs. 5000/-	l NO
	NO
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
All cases or 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 ommission or waste was	
caused in consequenence of brance or trust or missilication of any other misconduct on	
the part of the trustees or any person while in the management of the trust.	NO
m) Whethr the budget has been filed in the provided by rule 16A n) Whether the maximum and minimum of the trustee is maintained.	NO
	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.	1.23
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.	
t) Whether any irregularities pointed out by the auditors in the accounts of the	NO
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.	

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

INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT 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 autorities. 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 vetenary 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		3,950,384
i) Donation Received from other Public Trust and Dharmadas ii) Grants received from government & local autorities. 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 vetenary 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		
iii) Grants received from government & local autorities. iiii) 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 vetenary 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		
ix) Deductions out of Income from lands used for non agricultural, a processing the second se	<u>3950384</u>	3,950,384.00
 b) Ground Rent Payable to the superior landicition 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 Chargeble 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:

vani Charilab

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
Openig Bal		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
		Closing Bal	
		Cash	6936
		Bank	66857
	647930	 R	6479308

alyani Charitabi

318, Rasta

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

| SCHEDULE IX | Vide Rule 17 (!) | | Name of Public Trust :- KALYANI CHARITABLE TRUST THE BOMBAY PUBLIC TRUST ACT, 1950

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

	1		INCOME	Rs. Rs.	Г
ENFENDIURE	KS.	KS.	LACOME	-	Γ
To Expenditure in respect properties					
			Localised!		
Kates Taxes, Cesses		_		1874161	141
Repairs and maintenance			By School Fees	100	
Calary & Wages		_	By Interest [realised]	9	61823
		_			
Printing & Stat.					
Office Exp. (Post & Tele)					
Bank Charges					_
Domeration (by year of provision of					
(by way or provision					
adjustment) Bank Comm			On Securities		_
Other expenses, Electricity Exp.			On Loans		_
To Cohool Expenses			On Bank Account		_
10 oction Experises					_
To Grant A/c					_
To Remunertion (in the case of math) to					_
the head of the meth including his					_
תוכ ווכמת סו תוכ ווכחתוו לו ווכ					
house-hold expenditure, if any			By Dividend		
To Advertisement expenses			By Donations in cash or kind		
To Evamination expenses			By Grants		
To Evaluation expenses					
To Audit rees					
To Fuel Exp					_
To Travelling Exp					_
					_
To Contribution and rees Donation					_
To Amount written of			By Anamat		_
(a) Bad Debts					_
(h) Loan Debis			By Income from other sources	4	14400
(c) Invariant la rante			(in detials as far as possible)		_
(c) microverable lems			Other President (Town America)		_
(d) other items (Travelling Exp.)			Other Receipts(Term, Annual & Exam rec)		_
To Professional Fees					
To Miscellanceous Expenses					_
To Depreciation		624017			
To Amount transferred to Reserve or					_
יייייייייייייייייייייייייייייייייייייי					_
speconc runds					_
To Expenditure on objects of the trust					
(a) Religious					_
(b) Educational - Annex - I		3712574			_
(c) Medical Relief			By Transferred from Keserve		_
(d) Relief of poverty					
(e) Other charitable objects			By Deficit carried over to Balance Sheet	38	386207
To Surplus carried over to Balance Sheet					7
•		4336591		433	4336591
Dated:-			01)	C	
				<	
indina ka			237	3	
KALVANT CHATETTARE	1-		ALE		
l	LIABEL	KUST			
15mo /x/ 10mo /x/	ِ ر			3. 6. KALE & CO.	
	}		*	Chartered Against	
	VICE PRESIDENT	DENT	Peth Pune 11. 20	Jecountant .	
			u	318 Racts Doth	

KALYANI CHAIRITABEL TRUST DENT

Kalyani Chap

Tored Accountants

S. G. KALE & CO. Chartered Accountant 318, Rasta Peth,

M. No. 035120 Pune - 11.

Name of Public Trust :- KALYANI CHARITABLE TRUST THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE VIII [Vide Rule 17 (1)]

CONSOLIDATE BALANCE SHEET AS ON 31ST MARCH 2024

TI NDS & LIABILITIES	Re	Re.	PROPERTY & ASSETS	i	
Total Funds On Cornus		T	Immovable Properties - [at cost]		
and to a south the state of the			Balance as nor last B/s	3906886	
Balance as per last Balance sheet			Dalance as per last as	51265	
Adjustment during the year		200000	Addition during year	744	
(Give Details)			Less: Sales during year		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other Earmarked Funds -			Depreciation upto date	593865	3303230
(Created under the provisions of the			furniture & Fixtures -		
trust deed or scheme out of the Income			W.D.V	120495	
Depreciation Funds			Addition during year	260000	
Sinking Fund			Less: Dep	30152	350343
Reserve Building Fund		31254			
Additions during the year			Investments -		1500000
			Fixed Deposit	200000	
			(+) Addition	1000000	
Loans (Secured Or Unsecured)					
From trustees/Trust		8301959	6		
From Otners		1942922	1942922 Advances -		2793906
			To Trust	1741605	
Refundable Deposit			To Debtors	358701	
•			To Employee		
		1	To Lowyers		
			To Others	693600	
Liabilities			To TDS		6183
For Advances	85000		577936 Cash & Bank Balance -		73793
For Rent & Otner Deposits	273992		a) In Current Account	66857	
For Sundry Credit Balance	203944		in fixed deposit account with		
Audit Fees Provision	15000		b) With the trustees	6936	
			c) With the manager		
Income & Expenditure Account		-3264610	-3264610 Income & Expenditure Account		
Balance as per last B/s	-2878403		Balance as per last B/s		
Less Deficit as per Income &	386207		Add Deficit as per Income &		
Add Surplus Expenditure Account			Less Surplus Expenditure Account		
		8089461			8089461

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

Dated :-

Chartered Accountants



Kalyani Charlan

* Mundana tempo





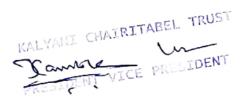


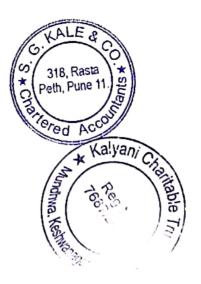
M. No. 035120

Pune - 11.

CONSOLDATED KALYANI CHARITABLE TRU 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





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 chanstable Trust

Trust Regn. No. :-

F-7567.

` Particulars		Detalls		
PAN NO. OF TRUST	A	ACTKAZIZE	•	
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.J	
	(i)	592576811081024	2024-25	
	(li) .	510414810101923	2023-24	
	(iii)	831299530021222	2022 -23	

PAN NO OF THE ALL TRUSTEES

Sr. No. Name of Trustee PAN NO.

1 79kn Anand Kamble AHRIPK 41600
2 Uisay B. Undve AACRU 2430H
3 50 Shila J. Kamble AN PPKITHIL
4 Siddharth J. Kamble DZCPK 833PL
5 Aniha V. Undve AFV PUTO 39M
6
7
8
9
10
11



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



Managor, Pune 30