

AUDIT REPORT

OF

SARASWATI DARSHAN FOUNDATION

Add:- FLAT NO. 802, BLDG A5, GANGA SATELLITE
WANOWARIA, PUNE-411040

Reg No:- E-8875/PUNE

Financial Year:- 2023-2024

KRISHNA PAWAR & ASSOCIATES

Add: Flat no C-3, Omkar kudale Patil Estate, 1st floor,
Behind Kotak Mahindra bank, Hingane Khurdh,
Sinhagad Road, Pune-411051

Mail Id: krishnapawarkp156@gmail.com

Mobile No: +91 8805063389

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION 33 & 34 AND RULE 19 OF THE MAHARASHTRA PUBLIC TRUST ACT 1950**

Name Of The Public Trust: SARASWATI DARSHAN FOUNDATION

Registration No. E-8875/PUNE

Address: FLAT NO. 802, BLDG A5, GANGA SATELLITE WANOWARIA, PUNE-411040

Date: 29/09/2024

**For the year ending
31/03/2024**

(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 record required by the auditor were produced before him. (Except some cases documents not required)	YES
(E)	Whether a register of movable and immovable properties is properly maintained, the changes there in 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.	YES
(F)	Whether the manager or trustee of 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 amounts of outstandings 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/-	NO
(J)	Whether any money and the public trust has been invested contrary to the provisions of section 35,	NO
(K)	Alienations of any of the Immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.	NO
(L)	All cases of 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 of and whether such expenditure failure commission loss or waste was caused in consequence of person while in the managements of the trust;	NO
(M)	Whether the budget has been filed in the form provided Rule 16 A.	NO
(N)	Whether the maximum and minimum number of the trustees is maintained.	YES
(O)	Whether the meetings are held regularly as provided in such instruments;	YES
(P)	Whether the minutes book of the proceedings of the meeting is maintained,	YES
(Q)	Whether any of the trustees is a debtor or creditor of the trust;	YES
(R)	Whether any of the trustees has interest in investment 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 trustee 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 Charity Commissioner. (Notes forming part of Audit Report attached)	NO

AS PER INFORMATION GIVEN BY CLIENT

UDIN: 24620841BKBNYF6369

For P. C. Jorvekar & Co.

**Pandurang C. Jorvekar
Chartered Accountant
Mem. No. 620841**



Trustee Signature

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**THE BOMBAY PUBLIC TRUST ACT.1950
SCHEDULE IX (Vide Rule 32)**

Name Of The Public Trust: SARASWATI DARSHAN FOUNDATION

Registration No. E-8875/PUNE

Address: FLAT NO. 802, BLDG A5, GANGA SATELLITE WANOWARIA, PUNE-411040

Date: 29/09/2024

Statement of income liable to contribution for year ending

31/03/2024

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		1,14,66,862.81
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32		
(i) Donation Received from other public/Trust and Dharamadas.		
(ii) Grant received from Government & local authority.		
(iii) Interest on sinking or Depreciation Fund		
(iv) Amount spent at the purpose of secular education	2,34,36,664.93	
(v) Amount spent to the purpose of medical relief		
(vi) Amount spent for the purpose of veternay treatment of animals.		
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought flood, fire or other natural calamity.		
(viii) Deduction out of iincome from lands used for agricultural purpose.		
(a) Land Revaenue and Local Funds Cess		
(b) Rent payable to superior landlord		
(c) Cost of production of lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose;		
(a) Assessment Cases and other Government or Muncipal Taxes.		
(b) Ground rent payable to the superior landlord		
(C) Insurance premiam		
(d) Repairs at 10 percent of gross rent of building.		
(e) Cost of collection at 4 percent of gross rent of building let out.		
(x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income		
(xi) Deductions on account of receipt in such respect of building not rented and yeilding to income at 10 percent of the estimated gross annual rent		2,34,36,664.93
Gross Annual Income chargeable to contribution Rs.		- 1,19,69,802.12

AS PER INFORMATION GIVEN BY CLIENT

Certified that while claiming deduction 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 effects of double

For P. C. Jorvekar & Co.

Trustee

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Pandurang C. Jorvekar
Chartered Accountant
Mem. No.620841



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THE BOMAY PUBLIC TRUST ACT.1950
SCHEDULE VIII { Vide Rule 17 (1) }

Name Of The Public Trust: SARASWATI DARSHAN FOUNDATION
 Registration No. E-8875/PUNE
 Address: FLAT NO. 802, BLDG A5, GANGA SATELLITE WANOWARIA, PUNE-411040
 Date: 29/09/2024

Balance sheet at
31/03/2024

FUND & LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
Trust Funds or Corpus (S. No 04)			Immovable Properties (at cost)		
Balance as per			Balance as per		
Last Balance Sheet	80,000.00		Last Balance Sheet		
Adjustment during the year			Additions during the year		
Member Contrubition		80,000.00	Less: Sales during then year		
			Depreciation up to date		
Other Earmarked Funds			Investment (S.no 10)		82,14,652.00
(Created under the provisions			Note; The market value of		
of the trust deed or scheme			the above investment		
at out of the income) or					
DevelopMent Fund			Fixed Asset		
Depreciation Fund			Balance as per	1,42,636.85	
Sinking Fund			Last Balance Sheet	67,85,192.70	
Buliding fund			Additions during the year		
Any other Fund			Less: Sales during then year		
			Depreciation up to date	14,13,809.45	55,14,020.10
Loans (Secured or Unsecured)					
From trustees (S. No 07)			Advance		
Add: Current Year	4,10,01,123.00		To Trustees		
Less: Current Year		4,10,01,123.00	To Employees		
			To Contractors		
Liabilities			To Lawyers		
Audit Fee			To Others (S. No 06)	43,90,092.00	
For Expenses			To Current asset (S. No 08)	15,87,885.00	59,77,977.00
For Advances					
For rent & other deposit			Income Outstanding		
For Sundry & Credit Balances (S.No 09)	26,76,134.13	26,76,134.13	Rent		
Legal & Professional Fees			Interest		
			Other Income (TDS)		
Income and Expenditure			Cash and Bank Balance (S. No 08)		
Account			(a) In saving Account	9,84,617.47	
Balance as per			(b) In Fixed Deposit Amount		
Last Balance Sheet	72,55,279.35		with		
Less: appropriation, If any			(c) With the Trustee	7,87,113.00	
Balance at Close			(d) With the Manager		17,71,730.47
Add: Surplus					
as per Income and			Income & Expendutre		
Expenditure Account			Account		
			Balance as per Last Balancesheet		
Less: Deficit As per	1,50,23,598.21	2,22,78,877.56	Less: Appropriation if any		
Income and Expenditure Account			Add: Deficit as per Income and		
(Transfer From Contra))			expenditure account		
			Less: Surplus		
			(Transfer From Contra))		
		2,14,78,379.57			2,14,78,379.57

AS PER INFORMATION GIVEN BY CLIENT

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

As per even date

For P. C. Jorvekar & Co.

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Trustee

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Pandurang C. Jorvekar
 Chartered Accountant
 Mem. No.620841



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THE BOMAY PUBLIC TRUST ACT.1950
SCHEDULE VIII { Vide Rule 17 (1) }

Name Of The Public Trust: SARASWATI DARSHAN FOUNDATION
Registration No. E-8875/PUNE
Address: FLAT NO. 802, BLDG A5, GANGA SATELLITE WANOWARIA, PUNE-411040
Date: 29/09/2024

Income & Expenditure Account for the year ending
31/03/2024

Expenditure	Rs	Rs	Income	Rs	Rs
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs, and maintainance Salaries Insurance Depreciation (by way of provision of adjustments) Others expenses (S No 3)			By Rent		
			By Interest (S. No 11)	2,66,700.80	2,66,700.80
	3,85,579.74	3,85,579.74	By Loan		
To Establishment Expenses (S NO. 2)	12,54,406.90	12,54,406.90	By Bank Account -Interest		
To Remuneration to Trustees			By Dividend		
To Remuneration (In the case math) to the head of the math including his household expenditure if any household expenditure if any			By Grants		
			By Income from the other source (In details as far as possible) (S. NO 01)	1,12,00,162.01	1,12,00,162.01
To Legal Expenses					
To Audit Fees					
To Contribution and fees					
To Amount write off (a) Bad debts (b) Loan Scholarships (c) Irrecoverable Rents (d) Other iterns					
To Miscellaneous Expenses			By Transfer from Reserve		
To Depreciation	14,13,809.45	14,13,809.45			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on objects of the Trust (a) Religious (b) Educational (S. No 5) (c) Medical Relief (d) Relied of Property (e) Other Charitable Objects	2,34,36,664.93	2,34,36,664.93	By Deficit carried over to Balance sheet		1,50,23,598.21
To surplus carried over to balance sheet					
		2,64,90,461.02			2,64,90,461.02

AS PER INFORMATION GIVEN BY CLIENT

For P. C. Jorvekar & Co.

Pandurang C Jorvekar
Chartered Accountant
Mem. No.620841



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Trustee

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Schedule No 8

Current asset

Particular	ARHAM COLLEGE OF MIT	ARHAM MANAGEMENT INSTITUTE	CITY WORLD SCHOOL (MANJARI)	SARASWATI DARSHAN FOUNDATION	TOTAL
Current asset					
Student Fees MBA		7,89,355.00	-	-	7,89,355.00
Fees Receivable Govt.		7,75,000.00	-	-	7,75,000.00
TDS Receivable	-	-	-	23,530.00	23,530.00
	-	15,64,355.00	-	23,530.00	15,87,885.00
Cash	5,60,000.00	4,500.00	72,500.00	1,50,113.00	7,87,113.00
	5,60,000.00	4,500.00	72,500.00	1,50,113.00	7,87,113.00
Bank Account					
- ICICI (03059)	17,708.79	-	-	-	17,708.79
- ICICI (03275)	-	84,791.80	-	-	84,791.80
- ICICI (02790)	-	-	27,607.74	-	27,607.74
- ICICI (02298)	-	-	-	7,55,659.73	7,55,659.73
- IDBI (49606)	-	-	-	8,237.40	8,237.40
- SJSB (02130)	-	-	-	8,458.90	8,458.90
- SBI (48609)	-	-	-	82,153.11	82,153.11
Total	17,708.79	84,791.80	27,607.74	8,54,509.14	9,84,617.47

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Schedule No 3

Others expenses

Particular	ARHAM COLLAGE OF MIT	ARHAM MANAGEMENT INSTITUTE	CITY WORLD SCHOOL (MANJARI)	SARASWATI DARSHAN FOUNDATION	TOTAL
Bank Charges	5,536.21	1,014.20	-	10,491.81	17,042.22
Interest on TDS	780.00	-	-	15,298.00	16,078.00
Painting Exp	25,000.00	-	-	-	25,000.00
Tarnsport Charges	-	8,000.00	-	8,300.00	16,300.00
Traveling Exp	-	19,328.00	-	-	19,328.00
Web Development Exp	-	-	-	37,905.00	37,905.00
Recruitment Charges	-	-	-	1,16,000.00	1,16,000.00
Repaire & Maintenance	-	7,843.00	-	94,485.00	1,02,328.00
Credit Card Charges	-	-	-	35,139.25	35,139.25
Others expenses	-	-	459.27	-	459.27
Total	31,316.21	36,185.20	459.27	3,17,619.06	3,85,579.74

Schedule No 4

Trust Funds or Corpus

Particular	ARHAM COLLAGE OF MIT	ARHAM MANAGEMENT INSTITUTE	CITY WORLD SCHOOL (MANJARI)	SARASWATI DARSHAN FOUNDATION	TOTAL
Pushpraj Khanna				40,000.00	40,000.00
Saroj Khanna				40,000.00	40,000.00
Total	-	-	-	80,000.00	80,000.00

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Schedule No 5

Expenditure on objects of the (Educational)

Particular	ARHAM COLLEGE OF MIT	ARHAM MANAGEMENT INSTITUTE	CITY WORLD SCHOOL (MANIARI)	SARASWATI DARSHAN FOUNDATION	TOTAL
GST Expenses	7,450.00	-	-	-	7,450.00
Salary Exp	12,96,474.00	21,31,440.00	21,74,003.00	91,000.00	56,92,917.00
Bonus	-	-	5,000.00	-	5,000.00
Sport Event Exp	1,440.00	-	35,000.00	600.00	37,040.00
Toys & Games	-	-	-	14,300.00	14,300.00
Uniform Expenses	1,40,000.00	-	-	-	1,40,000.00
Univercity Expenses	7,70,316.00	1,47,015.00	-	-	9,17,331.00
Professional Fees	2,40,000.00	8,000.00	-	-	2,91,700.00
Trip Exp	-	35,500.00	-	43,700.00	48,600.00
Conveyance Expenses	-	-	-	13,100.00	48,600.00
Annual Day Exp	-	-	23,000.00	490.00	490.00
Security Charges	-	-	1,43,000.00	20,189.00	43,189.00
Building Repaire	-	-	-	78,000.00	2,21,000.00
AICTE Fees	-	-	-	34,85,874.43	34,85,874.43
Application Software	-	-	-	38,80,000.00	38,80,000.00
Educational Fees	-	-	-	1,06,200.00	1,06,200.00
Gratuation Exp	-	-	-	1,12,500.00	1,12,500.00
Green Board Material	-	-	-	1,140.00	1,140.00
Internet Payment	-	-	-	1,24,927.00	1,24,927.00
Labour Charges	-	-	-	24,048.40	24,048.40
Interior Charges	-	-	-	6,500.00	6,500.00
Printing And Mounting	-	-	-	35,000.00	35,000.00
All Other Equcational Exp	-	-	-	41,600.00	41,600.00
Building Rent	-	-	-	11,63,807.00	11,63,807.00
Books	-	-	-	67,98,540.00	67,98,540.00
	-	-	84,000.00	1,53,511.10	2,37,511.10
Total	24,55,680.00	22,86,455.00	24,64,003.00	1,61,95,026.93	2,34,36,664.93

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Schedule No 6

Loan And Advances (Asset)

Particular	ARHAM COLLAGE OF MIT	ARHAM MANAGEMENT INSTITUTE	CITY WORLD SCHOOL (MANJARI)	SARASWATI DARSHAN FOUNDATION	TOTAL
Arham Foundation	7,51,000.00	-	-	-	7,51,000.00
Saraswati Darshan Foundation	20,94,980.00	-	-	-	20,94,980.00
Arham Collage Of MIT	-	25,000.00	-	-	25,000.00
Arham Management Institute	-	-	-	3,49,870.00	3,49,870.00
City Word School	-	-	-	4,04,242.00	4,04,242.00
Deserda	-	-	-	7,65,000.00	7,65,000.00
Total	28,45,980.00	25,000.00	-	15,19,112.00	43,90,092.00

Schedule No 7

Unsecured Loan (Liability)

Particular	ARHAM COLLAGE OF MIT	ARHAM MANAGEMENT INSTITUTE	CITY WORLD SCHOOL (MANJARI)	SARASWATI DARSHAN FOUNDATION	TOTAL
Arham Management of Institute	25,000.00	-	-	-	25,000.00
Arham Collage Of MIT	-	-	-	20,94,980.00	20,94,980.00
Arham Foundation	-	5,19,000.00	-	1,25,00,000.00	1,30,19,000.00
Saraswati Darshan Foundation	-	3,49,870.00	4,04,242.00	-	7,54,112.00
Anil Abrol	-	-	-	7,50,000.00	7,50,000.00
Happy Deal Properties	-	-	-	50,000.00	50,000.00
Nikhil Sharma	-	-	-	75,40,000.00	75,40,000.00
Priyanka Shree	-	-	-	15,00,000.00	15,00,000.00
Pushpraj Khanna	-	-	1,001.00	52,76,830.00	52,77,831.00
Sarath	-	-	-	25,200.00	25,200.00
Saroj Khanna	-	-	-	99,65,000.00	99,65,000.00
Total	25,000.00	8,68,870.00	4,05,243.00	3,97,02,010.00	4,10,01,123.00

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Schedule No 8

Current asset

Particular	ARHAM COLLAGE OF MIT	ARHAM MANAGEMENT INSTITUTE	CITY WORLD SCHOOL (MANJARI)	SARASWATI DARSHAN FOUNDATION	TOTAL
Current asset					
Student Fees MBA		7,89,355.00	-	-	7,89,355.00
Fees Receivable Govt.		7,75,000.00	-	-	7,75,000.00
TDS Receivable	-	-	-	23,530.00	23,530.00
	-	15,64,355.00	-	23,530.00	15,87,885.00
Cash	5,60,000.00	4,500.00	72,500.00	1,50,113.00	7,87,113.00
	5,60,000.00	4,500.00	72,500.00	1,50,113.00	7,87,113.00
Bank Account					
- ICICI (03059)	17,708.79	-	-	-	17,708.79
- ICICI (03275)	-	84,791.80	-	-	84,791.80
- ICICI (02790)	-	-	27,607.74	-	27,607.74
- ICICI (02298)	-	-	-	7,55,659.73	7,55,659.73
- IDBI (49606)	-	-	-	8,237.40	8,237.40
- SJSB (02130)	-	-	-	8,458.90	8,458.90
- SBI (48609)	-	-	-	82,153.11	82,153.11
Total	17,708.79	84,791.80	27,607.74	8,54,509.14	9,84,617.47

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Schedule No 9
Current Liability

Particular	ARHAM COLLAGE OF MIT	ARHAM MANAGEMENT INSTITUTE	CITY WORLD SCHOOL (MANJARI)	SARASWATI DARSHAN FOUNDATION	TOTAL
Duties And Taxes	17,208.00	6,800.00	5,252.00	1,27,855.00	1,57,115.00
Sundry Creditor Staff	2,71,135.00	3,32,267.00	1,91,779.00	-	7,95,181.00
Provision	-	-	-	455.00	455.00
Sundry Creditor	-	-	-	-	-
Shri Krishna Surgicals (Dr Balanace)	25,000.00	-	-	17,52,460.13	17,52,460.13
School Apparels LLB (Dr Balanace)	-	-	40,000.00	-	25,000.00
Nayan Associates	-	-	35,923.00	-	40,000.00
	-	-	-	-	35,923.00
Total	2,63,343.00	3,39,067.00	1,92,954.00	18,80,770.13	26,76,134.13

Schedule No 10
Investment In Fixed Deposit

Particular	ARHAM COLLAGE OF MIT	ARHAM MANAGEMENT INSTITUTE	CITY WORLD SCHOOL (MANJARI)	SARASWATI DARSHAN FOUNDATION	TOTAL
FD A/C No 0007107000167925	-	-	-	10,93,027.00	10,93,027.00
FD ICICI Bank -147513016846	-	-	-	1,06,949.00	1,06,949.00
FD ICICI Bank A/C No 147513017929	-	-	-	5,25,543.00	5,25,543.00
FD IDBI Bank	-	-	-	15,00,000.00	15,00,000.00
F D IDBI Bank No.0007107000167048	-	-	-	87,817.00	87,817.00
F D IDBI Bank No.0007107000167666	-	-	-	1,316.00	1,316.00
FD SBI No.41884985031	-	-	-	15,00,000.00	15,00,000.00
Fixed Deposit	-	-	-	34,00,000.00	34,00,000.00
Total	-	-	-	82,14,652.00	82,14,652.00

Schedule No 11
Interest Received

Particular	ARHAM COLLAGE OF MIT	ARHAM MANAGEMENT INSTITUTE	CITY WORLD SCHOOL (MANJARI)	SARASWATI DARSHAN FOUNDATION	TOTAL
Interest Received	-	-	-	2,66,700.80	2,66,700.80
Total	-	-	-	2,66,700.80	2,66,700.80






Schedule No 12

Fixed Asset

S. NO	ASSET / UNIT NAME	Opening Balance	Addition During The Year		Sale During The Year	Depreciation	Amount
			≥ 180 Day's	< 180 Day's			
1	Furniture and Fixtures (10%)	ARHAM COLLAGE OF MIT	-	-	-	8,601.95	1,63,437.05
		ARHAM MANAGEMENT INSTITUTE	-	-	-	-	-
		CITY WORLD SCHOOL (MANJARI)	-	-	-	-	-
		SARASWATI DARSHAN FOUNDATION	1,22,286.85	32,52,991.90	-	5,35,165.00	32,25,100.55
			1,22,286.85	32,52,991.90	-	5,43,766.95	33,88,537.60
				5,57,025.80	-		
2	Computers & Laptops (40%)	ARHAM COLLAGE OF MIT	-	-	-	-	-
		ARHAM MANAGEMENT INSTITUTE	-	55,460.00	-	22,184.00	33,276.00
		CITY WORLD SCHOOL (MANJARI)	-	-	-	-	-
		SARASWATI DARSHAN FOUNDATION	-	16,50,395.00	-	6,60,158.00	9,90,237.00
			-	17,05,855.00	-	6,82,342.00	10,23,513.00
			-		-		
3	Office Equipments (10%)	ARHAM COLLAGE OF MIT	-	-	-	-	-
		ARHAM MANAGEMENT INSTITUTE	-	-	-	2,875.00	54,625.00
		CITY WORLD SCHOOL (MANJARI)	-	-	-	-	-
		SARASWATI DARSHAN FOUNDATION	-	-	-	-	-
			-		-	2,875.00	54,625.00
			-	57,500.00	-		
4	Electrical Equipment (15%)	ARHAM COLLAGE OF MIT	-	-	-	-	-
		ARHAM MANAGEMENT INSTITUTE	-	5,09,040.00	-	76,356.00	4,32,684.00
		CITY WORLD SCHOOL (MANJARI)	-	-	-	-	-
		SARASWATI DARSHAN FOUNDATION	-	-	-	-	-
			-		-		
			-	5,09,040.00	-	76,356.00	4,32,684.00
5	LED (15%)	ARHAM COLLAGE OF MIT	-	-	-	-	-
		ARHAM MANAGEMENT INSTITUTE	-	-	-	-	-
		CITY WORLD SCHOOL (MANJARI)	-	-	-	-	-
		SARASWATI DARSHAN FOUNDATION	20,350.00	-	-	3,052.50	17,297.50
			20,350.00	-	-	3,052.50	17,297.50
				-	-		
6	Printer (15%)	ARHAM COLLAGE OF MIT	-	-	-	-	-
		ARHAM MANAGEMENT INSTITUTE	-	-	-	-	-
		CITY WORLD SCHOOL (MANJARI)	-	-	-	-	-
		SARASWATI DARSHAN FOUNDATION	-	88,500.00	-	13,275.00	75,225.00
			-	88,500.00	-	13,275.00	75,225.00
			-		-		
			-	88,500.00	-	13,275.00	75,225.00
			-		-		
			-		-		



7	Sport Equipment (15%)	ARRHAM COLLAGE OF MIT	-	-	-	-	-	-	-
		ARRHAM MANAGEMENT INSTITUTE	-	-	-	-	-	-	-
		CITY WORLD SCHOOL (MANJARI)	-	-	-	-	-	-	-
		SARASWATI DARSHAN FOUNDATION	-	37,980.00	-	-	-	5,697.00	32,283.00
			-	37,980.00	-	-	-	5,697.00	32,283.00
			-	-	-	-	-	-	-
8	UPS Equipment (15%)	ARRHAM COLLAGE OF MIT	-	-	-	-	-	-	-
		ARRHAM MANAGEMENT INSTITUTE	-	-	-	-	-	-	-
		CITY WORLD SCHOOL (MANJARI)	-	-	-	-	-	-	-
		SARASWATI DARSHAN FOUNDATION	-	4,43,300.00	-	-	-	66,495.00	3,76,805.00
			-	4,43,300.00	-	-	-	66,495.00	3,76,805.00
			-	-	-	-	-	-	-
9	Water Purifier (15%)	ARRHAM COLLAGE OF MIT	-	-	-	-	-	-	-
		ARRHAM MANAGEMENT INSTITUTE	-	-	-	-	-	-	-
		CITY WORLD SCHOOL (MANJARI)	-	-	-	-	-	-	-
		SARASWATI DARSHAN FOUNDATION	-	1,33,000.00	-	-	-	19,950.00	1,13,050.00
			-	1,33,000.00	-	-	-	19,950.00	1,13,050.00
			-	-	-	-	-	-	-
Total				1,42,636.85	61,70,666.90	6,14,525.80	-	14,13,809.45	55,14,020.10



CERTIFICATE

This is to certify **SARASWATI DARSHAN FOUNDATION** a registered trust, Bombay trust Act bearing no **E-8875/PUNE** Further to certify that during the year ended 31st March 2024 trust has received the Membership Subscription Rs. **0.00** Donation Rs. **0.00** Fees Receipt **1,12,00,162.01** & Grant Rs.**0.00** not received any donation from Government or Semi - government organization,

For P. C. Jorvekar & Co.

Pandurang C. Jorvekar
Pandurang C. Jorvekar
Chartered Accountant
Mem. No.620841



Trustee Signature

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[Signature]

Schedule IX D
(see Rule 19 (2A))

Information to be submitted by auditor along with audit report under sub-section (1) of
section 34 of the Maharashtra Public Trust Act

Name of Trust: **SARASWATI DARSHAN FOUNDATION**
Reg No: E-8875/PUNE

S.No	Particulars	Description																								
	PAN Number :-	ABETS0196A																								
	Registration Number with date of registration under Section 12 AA of Income Tax Act 1961	NOT AVAILABLE																								
	Receipt number with the date of filing of income tax return for the previous three years	<table><tr><th>S.No</th><th>Acknowledgement Number</th><th>Financial Year</th></tr><tr><td>1</td><td>NOT FILLED</td><td>NOT FILLED</td></tr><tr><td>2</td><td>106679970310723</td><td>2023-2024</td></tr><tr><td>3</td><td>702668131141124</td><td>2024-2025</td></tr></table>	S.No	Acknowledgement Number	Financial Year	1	NOT FILLED	NOT FILLED	2	106679970310723	2023-2024	3	702668131141124	2024-2025												
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1	NOT FILLED	NOT FILLED																								
2	106679970310723	2023-2024																								
3	702668131141124	2024-2025																								
	Permanent Account Number of all Trustees	<table><tr><th>S.No</th><th>Name of Trustee</th><th>PAN Number</th></tr><tr><td>1</td><td>PUSHPRAJ KHANNA</td><td>ACQPK8708F</td></tr><tr><td>2</td><td>NIKHIL KHANNA</td><td>AXHPK4032C</td></tr><tr><td>3</td><td>SAROJ KHANNA</td><td>ABTPK7621D</td></tr><tr><td>4</td><td></td><td></td></tr><tr><td>5</td><td></td><td></td></tr><tr><td>6</td><td></td><td></td></tr><tr><td>7</td><td></td><td></td></tr></table>	S.No	Name of Trustee	PAN Number	1	PUSHPRAJ KHANNA	ACQPK8708F	2	NIKHIL KHANNA	AXHPK4032C	3	SAROJ KHANNA	ABTPK7621D	4			5			6			7		
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7																										

For P. C. Jorvekar & Co.

Pandurang C. Jorvekar
Pandurang C. Jorvekar
Chartered Accountant
Mem. No.620841



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[Signature]

Trustee Signature

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