



**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.

Name of the Public Trust :

For the year ending on 31 March 2024.

**F-23696/PUNE, MAHA-683/PUNE  
RAJMATA FOUNDATION  
KIRTI NAGAR, PUNE-411027  
MAHARASHTRA.**

- (a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules: YES
- (b) Whether receipt and disbursements are properly and correctly shown in the accounts: See General Remarks
- (c) Whether the cash balance & 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: See General Remarks
- (e) Whether a register of movable and immovable properties are properly maintained the changes there in and 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: 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 and, required by him: See General Remarks
- (g) Whether any property or funds of the Trust were applied for any objects 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/-	N.A.
(j) Whether any money of the public trust has been invested contrary to the provisions 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 auditor:	NO
(l) All cases of irregular, illegal or' improper expenditure, or failure or omission to recover money 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 the trustees or any other person while in the management of the trust:	NO
(m) Whether the budget has been filed in the form provided by rule 16A:	No
(n) Whether the maximum and minimum number of the trustees is maintained:	YES
(o) Whether the meeting are held regularly as provided in such instrument:	SEE GENERAL REMARKS
(p) Whether the minutes books or the proceedings of the meeting is maintained:	SEE GENERAL REMARKS
(q) Whether any of the trustees has any interest in the investment of the trust?	No
(r) Whether any of the trustee is a debtor or creditor of the trust?	No
s) Whether any irregularities pointed out by the auditor in the accounts of the Previous year have been duly complied with by the trustees during the period	SEE GENERAL REMARKS



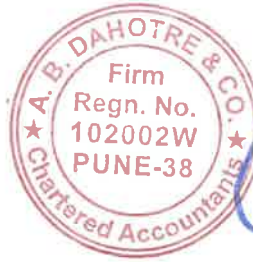


of audit:

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 A. B. DAHOTRE & CO  
CHARTERED ACCOUNTANTS  
FRN : 0102002W



*(Signature)*  
A.B.

(A. B. DAHOTRE)

PROPRIETOR

MEMBERSHIP NO : 040280

Place: PUNE 411038

DATE: 20/09/2024

UDIN: 24040280BKCULR8908



### GENERAL REMARKS & OBSERVATIONS.

The overall activities of the Trust are satisfactory except the points mentioned below.

- 1) Trust should file budget in form provided under Rule 16A of Bombay Public Trust Rules, 1951 and submit it to the Charity Commissioner's office in the month of February of every year.
- 2) Meeting of the trustees are not held regularly and no minute books are provided for Audit.
- 3) Minimum 3 Quotations should be called for expenditure above Rs. 5000/-.
- 4) Amount of Expenditure above Rs. 10,000/- should be paid by cheque, and not in cash.
- 5) Fixed Asset register is not maintained.
- 6) Salary Sheet is not made available for audit.
- 7) Electricity bills not provided for the purpose of audit.
- 8) Payment of some expenses has been made by trustee on behalf of the Trust. The said practice should be discontinued with immediate effect and the said expenses should only be done through bank account of the Trust. Whatever balances to the credit of the trustees should be settled immediately.
- 9) In a Mind Success International School, there are opening outstanding Amounting to Rs.86,000 which is outstanding more than one year , the Trust should recovered as all outstanding as earliest and Avoid cash receipt.
10. There have been many instances where expenses have been incurred, but records/vouchers of the same were not provided.
11. The Trust Should maintained proper record for admissions of the students as well as register/ receipts for admission fees received from subsequent year.
12. It is given to understand that Admission Fees, Art Craft & Creative Activities Fee, Computer Fees, Exam Fees and registration Fees and Tutition Fees are collected from students.
13. Shri Ganesh Sahakari Bank A/c 6006 Has not been provided for the purpose of audit.





14. The Trust should apply Internal Controls to carry out proper documentation and operations of the trust.

15. Receipt of PMC tax are not provided for the purpose of Audit hence, there are possibility that During the current year , PMC Taxes included Prior Period taxes of Previous year.

We are thankful to the officials of the trust for the co-operation rendered during the audit period.

FOR A. B. DAHOTRE & CO  
CHARTERED ACCOUNTANTS  
FRN : 0102002W



Place: PUNE 411038

Date: 20/09/2024

UDIN: 24040280BKUCR8908

(A. B. DAHOTRE)  
PROPRIETOR  
MEMBERSHIP NO : 040280



*A. B. Dahotre & Co.*  
CHARTERED ACCOUNTANTS

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