

**RAJA SHREE SHIVRAYA
PRATISHTHAN**

**121 / 122, Baburao Sutar Path, Paud Road,
Kothrud, Pune – 411038**

**AUDIT REPORT
FINANCIAL YEAR
2023 – 24**

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V. A. Dudhedia & Co. ***Chartered Accountants***

INDEPENDENT AUDITORS' REPORT

To,
The President,
Raja Shree Shivraya Pratishthan,
Pune

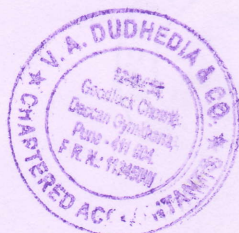
Report on the Financial Statements

1. Opinion

We have audited the attached financial statements of Raja Shree Shivraya Pratishthan, which comprises the Balance Sheet as at 31st March, 2024, Income and Expenditure Account and Receipt and Payment Account for the year then ended, which we have signed under reference to this report and the annexure to this report attached herewith.

We conducted our audit in accordance with the Auditing Standards issued by the Institute of Chartered Accountants of India. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating overall Financial Statements presentation. An audit includes examination on test basis of evidence relevant to the amounts and disclosure in the Financial Statements. We submit herewith our report subject to the notes there on as under –

- We have obtained all the information and the explanation, which is to the best of our knowledge and belief were necessary for the purpose of audit.
- In our opinion proper books of account as required are maintained by the institute so far as appears from our examination of those books.
- The trust follows accrual system of accounting. But in some cases mixed system of accounting is followed. The impact of such transactions on Income and Expenditure and Balance sheet can not be quantified by us due to non availability of information in this regard.



- As per the information and explanations provided by the management, the trust provides educational and social help. It is observed that the Institute has maintained the separate books of accounts for different sections/units separately.
- The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- *The accounting policies of the Institute are not in compliance with accounting standards which is specified by "Institute of Chartered Accountants of India"*
- In our opinion and to the best of our information and according to the explanation given to us the accounts give the information in the manner so required and give a true and fair view-

A] In the case of Balance Sheet of the state of affairs of the college as at 31st March, 2024.

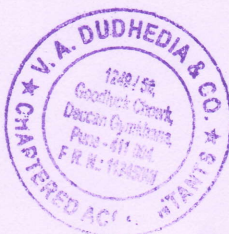
B] In the case of Income And Expenditure Account, the surplus for the year ended on 31st March, 2024.

2. Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Bombay Public Trust Act, 1950, Societies Registration Act, 1860; and circulars issued by Government of Maharashtra – Education Department in this regard. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. Auditor's Responsibility

- Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
- An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the trust preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the



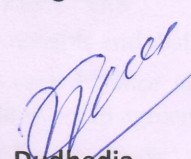
reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

- We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

For M/s. V. A. Dudhedia & Co.

Chartered Accountants

Firm Registration No. 112450W


V A. Dudhedia

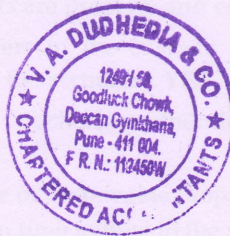
Membership No. 013989

Partner

Place : Pune

Date : 20/09/2024

UDIN: 24013989BKARNB5228



With the Assistant Charity Commissioner, Pune
In the matter of Act X X I X of 1950
AND
In the Matter of Raja Shree Shivraya Pratishthan, Pune
Public Trust Reg.No.F-2603-PUNE

Audit for the year : 31st March, 2024

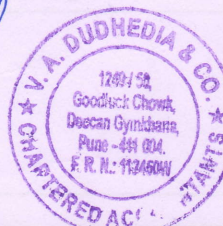
We the undersigned Auditors hereby report that :

- a) The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules : **YES**
- b) The receipts and disbursements are properly and correctly shown in the accounts : **YES**
- c) The cash balance and vouchers in the custody of the Manager of Trustee on the date of audit were in agreement with the accounts : **YES**
- d) The books, deeds, accounts vouchers or other documents or records required by us were produced before us : **YES**
- e) Whether a register of moveable or immovable properties is properly maintained, the changes therein 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 : **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 required by him : **YES**
- g) The property of funds of the Trust were not applied for any object or purpose other than the object or purpose of the Trust : **NO**
- h) The amounts of outstanding for more than one year Rs. NIL
and the amounts written off are Rs. NIL
- i) Tenders were, not invited for repairs or construction involving expenditure exceeding Rs. 5,000/- : **IN MAJOR EXPENSES**
- j) Any money of the public Trust has not been invested contrary to the provisions of Section 35 : **NO**
- k) Alienations of the immovable property to the provisions of Section 36 have not come to our notice : **NO**
- l) All cases of irregular, illegal or improper expenditure of failure or omission recover monies or other property belonging to the public trust or loss or waste of money or other property there of 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 trustee or any other person while in the Management of the Trust: **NO**
- m) Whether the budget has been filed under 16 A : **NO**
- n) Whether the minimum & maximum no. of Trustee is maintained : **YES**
- o) Whether the meeting are held regularly as per instrument : **YES**
- p) Whether the minutes of proceeding of the meeting is maintained : **YES**
- q) Whether any of the Trustee has any interest in the investment of the Trust : **NO**
- r) Whether any of the Trustees is a Dr. / Cr. of the Trust : **NO**
- s) Whether 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 : **NIL**
- t) Any special matter which the auditor may think fit or necessary to bring to the notice of Dy. Or Asstt. Charity Commissioner : - **NONE**
- u) See our separate report.

9/20/2024
Place: Pune



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Vijaykumar A. Dudhedia
V. A. Dudhedia and Co.
Chartered Accountants

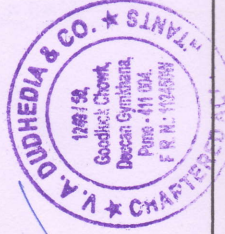
SCHEDULE VIII VIDE RULE 17 (1)

Name of the Public Trust : Raja Shree Shivraya Pratishthan
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2024

PREVIOUS YEAR RS.	FUNDS AND LIABILITIES		AMOUNT		PREVIOUS YEAR RS.	PROPERTIES AND ASSETS	AMOUNT	
	Particulars	Rs.	Rs.	Rs.				
115,381,689.04	TRUST FUND OR CORPUS Balance (As per Last B/Sheet) Adjustment during the year		115,381,689.04	537,013,467.00	IMMOVABLE PROPERTIES Balance (As per Last B/Sheet) Add:Addition during the Year Less:Sale during the Year Less - Depreciation for the year	536,625,635.00 172,403,617.31 (10,841,709.49)	698,187,542.82	
41,820,172.40		OTHER EARMARKED FUND (Created under the provision of the Trust Deed or scheme at out of the Income)or Depreciation Fund Sinking Fund Building Dund Any other Fund		41,820,172.00		726,776,644.26		
				16,621,844.00 24,235,106.00 963,222.00		44,399,466.64		
	LOANS (Secured or Unsecured)					FURNITURE AND FIXTURES Balance (As per Last B/Sheet) Add:Addition during the Year Less:Sale during the Year Less - Depreciation for the year	44,895,327.64 15,471,325.57 (8,494,851.90)	746,989,170.86
53,386,129.28	LIABILITIES For Expenses - Audit Fees Payable For Rent and Other Deposits For Sundry Credit Balance For Advance Fees Received For 2023-24 For Other liabilities		54,645,762.26	14,624,192.88	LOANS (Secured or Unsecured)		19,155,795.02	
1,259,978,450.28	INCOME AND EXPENDITURE ACCOUNT Balance (As per Last B/Sheet) Less Adjustments if Any Add : Surplus / (Deficit) during the year Branch A/c		1,427,959,985.62		ADVANCES To Trustees/other advances To Contractors To Other Assets To Others : Security Deposits	706,359.00 - 18,313,340.44 136,095.58		
			1,259,978,450.28 167,994,635.59	20,764,789.50	INCOME OUTSTANDING Rent Deposit Other income Student A/c Branch A/c	- - - -	21,825,055.50	
				126,987,880.43	CASH AND BANK BALANCES Cash in hand In Current Account or Saving Account : a)In Current Account Bank b)In Fixed Deposit with Bank c)With the Trustee (Give name) d)With the Manager (Give name)	343,258.15 101,434,985.22 - -	101,778,243.37	
1,470,566,441	Total		1,639,807,609	1,470,566,441	Total		1,639,807,609	

The above Balance Sheet to the best of our belief contains a true account
of the Funds and Liabilities and the Property & Assets of the Trust
Examined and found correct subject to our report of even date
For : M/s. V.A. Dudhedia & Co.
Chartered Accountants

V.A. Dudhedia
Partner
Place - Pune
Date - 25/09/2024



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Name of the Public Trust : Raja Shree Shivraya Pratishthan
Consolidated Balance Sheet as on 31/03/2024

Assets Side

Assets	Bhukum	Bhusari	Rambug	Raja Shree Shivrai Pratishthan	Total
1) Immovable Property	-	-	348,714	697,838,829	698,187,543
2) Investment	5,189,211	31,378,607	17,541,613	692,879,740	746,989,171
3) Furniture & Deadstk, Equipment	1,042,242	13,496,597	12,305,300	25,027,663	51,871,801
4) Student Account	2,429,447	16,233,265	3,162,344	-	21,825,056
5) Cash Balance	1,345	15,489	161,337	165,087	343,258
6) Bank Balance	12,656,539	54,141,567	12,651,253	21,985,626	101,434,985
7) Deposit	-	118,634	17,462	-	136,096
8) Advance Contractors	-	-	-	-	-
9) Other Assets	-	1,176,612	2,833,429	14,303,299	18,313,340
10) Inter Branch A/c.	(414,667)	577,639,476	35,136,991	(612,361,800)	-
11) Advance	-	-	-	706,359	706,359
12) Income & Expend	-	-	-	-	-
Total Rs.	20,904,117	694,200,246	84,158,443	840,544,803	1,639,807,609



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Name of the Public Trust : Raja Shree Shivraya Pratishthan
Consolidated Balance Sheet as on 31/03/2024
Liabilities Side

Liabilities	Bhukum	Bhusari	Ram Baum	Raja Shree Shivraya Pratishthan	Total
1) Trust Fund	-	-	-	115,381,689	115,381,689
2) Other funds					
Building	-	-	-	24,235,106	24,235,106
Development	-	-	-	16,621,844	16,621,844
Building funds	-	-	-	-	-
Other funds	-	-	-	963,222	963,222
3) Deposits	-	1,065,218	14,470	24,668,356	25,748,044
4) Current liabilities					
Audit Fee	68,940	213,416	445,504	1,016,188	1,744,048
Sundry Credit	182,609	3,303,160	704,415	(1,038,838)	3,151,345
Other Liabilities	1,191,169	15,183,026	6,738,507	889,623	24,002,325
Branch/Division	-	-	-	-	-
Advance Fees From Student	-	-	-	-	-
5) I & E Account	19,461,399	674,435,426	76,255,547	657,807,614	1,427,959,986
Total Rs.	20,904,117	694,200,246	84,158,443	840,544,803	1,639,807,609



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SCHEDULE IX RULE 17 (1)

Name of the Public Trust : Raja Shree Shivraya Pratishthan

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31ST MARCH, 2024

EXPENDITURE Particulars	AMOUNT		INCOME Particulars	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
To <u>Expenses in respect of Properties</u> Rates, Taxes, Cesses Repairs and maintenance Depreciation (by way of provision of adjustments) Other expenses	835,077 5,862,473 - 31,659	6,729,209	By <u>Rent</u> By <u>Interest</u> - On Saving A/c. - On FD A/c. - On IT Refund By <u>Dividend</u>	5,057,394 41,806,022	17,900,421.00 46,863,416
To <u>Establishment Expenses</u>		4,138,686	By <u>Grants</u>		-
To <u>Remuneration to Trustees</u> (In the case math) to the head of the math including his		-	By <u>Membership Subscription Fees</u>		52,261,617
To <u>Legal Expenses</u>			By <u>Income from other sources</u>		-
To <u>Audit Fees</u>		829,764	By <u>Student Annual Fees A/c</u>		82,545,473
To <u>Contribution and Fees</u>			By <u>Transfers from Reserves</u>		222,895,998
To <u>Amounts written off</u> a) Bad Debts b) Other Items		47,757	By <u>Deficit Carried Over to Balance Sheet</u>		-
To <u>Miscellaneous Expenses</u>		(7,385)			-
To <u>Depreciation on Furniture & Equipments</u>		19,336,561			-
To <u>Amounts transferred to Reserve or specific funds</u>		-			-
To <u>Expenditure on object of the Trust</u> a) Religious b) Educational c) Relief of Poor d) Other Charitable Objects	223,397,697	223,397,697			-
To <u>Surplus of income over expenses c/f to Bal. Sheet</u>		167,994,636			-
Total		422,466,925	Total		422,466,925

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and the Property & Assets of the Trust Examined and found correct subject to our report of even date For : M/s. V. A. Dudhedia & Co.

Chartered Accountants



V.A. Dudhedia

Partner

Place - Pune

Date - 20/09/2023



Name of the Public Trust : Raja Shree Shivraya Pratishthan
Consolidated Income & Expenditure Account for the year ended 31/03/2024

Income	Bhukum	Bhusari	Rambaug	Raja Shree Shivrai Pratishthan	Total
1) Building Rent	-	-	-	17,900,421	17,900,421
2) Bank Interest (Saving)	2,126	4,351,546	703,722	-	5,057,394
3) Bank Interest (FDR)	303,039	767,900	1,077,657	39,657,426	41,806,022
4) Interest IT refund	-	-	-	-	-
5) Grants	-	-	52,261,617	-	52,261,617
6) Income From Other Sources					
- Fees From Student	20,246,830	169,899,667	32,749,501		222,895,998
- Other Income	90,992	6,718,704	762,357	74,973,421	82,545,473
7) Deficit	-	-	-	-	-
Total Rs.	20,642,987	181,737,817	87,554,854	132,531,268	422,466,925



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Name of the Public Trust : Raja Shree Shivraya Pratishthan
Consolidated Income & Expenditure Account for the year ended 31/03/2024

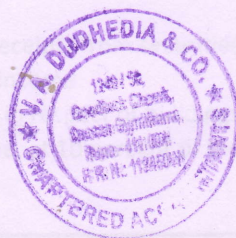
Expenditure	Bhukum	Bhusari	Ramgaug	Raja Shree Shivrai Pratishthan	Total
Expenses In Respect Of Properties					
Rents, Taxes, Cesses	-	144,581	43,424	647,072	835,077
Demolished Exp	-	-	-	-	-
Other Expenses	-	31,659	-	-	31,659
Repairs and maintainance	1,476,176	1,952,084	2,146,368	287,845	5,862,473
Establishment Expenses	502,057	2,055,199	654,433	926,998	4,138,686
Remuneration To Trustees	-	-	-	-	-
Legal Expenses	-	-	-	-	-
Audit Fees	91,242	254,046	355,476	129,000	829,764
Contribution And Fees	-	-	-	-	-
Amounts Written Off	-	(43,127)	-	90,884	47,757
Miscellaneous Expenses	206	51	(7,642)	-	(7,385)
Depreciation On Furniture & Equipments	163,837	2,607,469	2,460,905	14,104,351	19,336,561
Amounts Transferred To Reserve Or Specific Funds	-	-	-	-	-
Expenses On The Object Of Trust	13,975,771	115,020,974	91,180,102	3,220,850	223,397,697
Educational Help	9,873	820,942	80,836	-	911,651
Cleaning Exp.	97,990	131,650	839,445	-	1,069,085
Electricity Expenses (Msedcl)	4,400	-	-	-	4,400
Computer Expenses	10,000	-	-	-	10,000
Admission Exp.	-	200	5,325	-	5,525
Exam Exp.	1,660	490,646	-	-	492,306
Field Trip & Picnic Exp	3,157	28,110	12,806	-	44,073
Sports Expenses	11,700	-	58,050	-	69,750
Consultancy Fees	7,312	86,271	122,061	-	215,644
Office Exps.	2,858	15,112	3,087	-	21,057
Postage & Telephone Exps	23,958	927,753	343,301	-	1,295,012
Repairs & Maint Exps	177,874	1,335,463	209,548	-	1,722,885
Sp. Prog & Cult Exps.	7,006,907	53,715,268	70,739,918	-	131,462,093
Salary	-	116,437	76,702	-	193,139
Computer Maintainance Exp.	103,900	2,480,981	-	-	2,584,881
Petrol/Diesel Expense	-	4,045	-	-	4,045
Lab Expense	-	-	7,231	-	7,231
Computer & Accessories	177,170	530,287	-	-	707,457
Water/Property Tax	-	-	20,648	-	20,648
Electrical Installation	200	-	-	-	200
Scholarship Fee	442	2,761	11,977	-	15,180
Medical Help	-	-	2,921	-	2,921
School Expenses	748,176	3,706,862	520,124	-	4,975,162
Prov Fund Management Share	-	-	593,681	-	593,681
Mess Expenses	900	10,279	33,265	-	44,444
Garden Expenses	-	-	-	-	-

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Expenditure	Bhukum	Bhusari	Rambaug	Raja Shree Shivrai Pratishthan	Total
Internet Exp	10,862	-	44,319		55,181
Registration Expenses	-	20,500	13,760		34,260
Common Servise Charges	5,500,000	44,200,000	13,500,000		63,200,000
Subscription	-	8,500	1,100		9,600
Art & Craft Exps.	-	49,350	-		49,350
Work Exp.	2,377	17,673	3,011		23,061
Food For Bird/Fish	-	11,320	-		11,320
Tyres & Tunes Exp.	-	50,800	-		50,800
Lease Line	-	295,000	-		295,000
News Paper Expenses	-	8,775	-		8,775
Software Expenses	64,428	262,196	91,922		418,546
Laboratory Chemicals	2,292	-	-		2,292
Vehicle Maint Exps.	-	3,660	-		3,660
SSC board Exam Exp	-	108,780	-		108,780
GRSP Services	-	627,877	-		627,877
Childrens Welfare Expenses	-	5,300	-		5,300
Pantry Exp.	-	-	4,790		4,790
Advertisement	-	66,213	131,648		197,861
Interest On TDS & GST	696	3,369	5,209		9,274
Prizes & Gifts	6,638	241,194	10,000		257,832
Workshop/Lecture Exp	-	10,180	2,810		12,990
E-Learning Exp.	-	165,235	-		165,235
PF Admin Charges	-	-	27,080		27,080
Insurance	-	1,126,719	14,315		1,141,034
Retaining Charges	-	769,686	-		769,686
PTA Exp.	-	5,000	-		5,000
Functional Exp.	-	-	17,703		17,703
Refund	-	-	-		-
I Card Exp.	-	45,511	6,018		51,529
Drivers Remuneration A/c	-	19,004	-		19,004
Books, Gift & Periodicals	-	-	18,000		18,000
Index Renewal Expenses	-	-	-		-
Remuneration Expenses	-	2,496,065	3,607,492		6,103,557
Surplus	4,433,699	59,714,880	(9,278,213)	113,124,269	167,994,636
Total Rs.	20,642,987	181,737,817	87,554,854	132,531,268	422,466,925



राजा श्री शिवराय प्रतिष्ठान
अध्यक्ष
संकेतरी

SCHEDULE IX C

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

Name Of The Trust :- Raja Shree Shivraya Pratishthan

Address :- S.No:88B,Gujrath Colony,Late Nanasaheb Sutar Path,Kothrud,Pune-411029

Trust Registration No. :- F-2603-PUNE

Particulars	Rs.	np.	Rs.	np.
1) Gross Income as shown in Income & Expenditure Account (Schedule IX)			422,466,925	
2) Details of Income not chargeable to contribution Under Section 58 and Rule 32:				
i) Donations from other public trust & Dharmadas				
ii) Grants by Government and other Local authorities -				
iii) Interest on Sinking or Depreciation Fund				
iv) Amount spent for the purpose of education			254,472,290	
v) Amount spent for the purpose of veterinary treatment of the animals				
vi) Expenditure incurred from donations for relief of distress caused by scarcity draught, flood, fire or other natural calamity.				
viii) Deduction out of income from Land used for Agricultural purposes.				
a) Land Revenue and local fund Cess				
b) Rent payable to superior landlord				
c) Cost of production, if lands are cultivated by trust -				
ix) Deductions out income from lands used for non-agricultural purposes				
a) Assessment, Cesses and other Government or Municipal taxes				
b) Ground rent payable to the superior landlord				
c) Insurance premium				
d) Repairs 10 percent of gross rent of buildings.				
e) Cost of collection at 4 percent of gross rent of buildings let out				
x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income.				
xi) Deduction on account of repairs in respect of buildings not rented and yielding on income, at 10 percent of the estimated gross annual rent -				
Gross annual income chargeable to contribution Rs.			167,994,636	

Certified that while claiming deductuions admissible under the above schedule, we have not claimed any amount twice, either wholly or partly against any of items mentioned, in the schedule which have the effect of double deduction.

Date - 20/09/2024

Place - Pune

Examined & found correct subject to our report of even dated

For M/s V.A. Dudhedia & Co.
Chartered Accountant

राजा श्री शिवराय प्रतिष्ठान

सुनिह
अध्यक्ष

सुनिह
संकेटरी

Vijaykumar Dudhedia
(Partner)

SCHEDULE IX – D

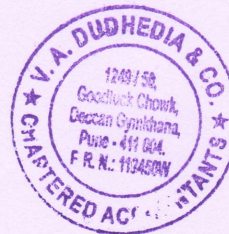
(See rule 19(2A))

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

Name of the Trust : Raja Shree Shivraya Pratishthan **Trust Regn No** : F-2603-PUNE

SR NO	Particulars			
1.	PAN No. Of Trust	AAATR1147B		
2.	Registration No. With date of registration under Sec 12AA Of Income Tax Act., 1961 (43 of 1961)	3740 DTED16/01/1984, AAATR1147BE19842 DTED24/09/2021		
3.	Acknowledgement No. with Date of Filing of the return of Income for the earlier Three Years	Sr.No	Acknowledgement No.	Year
		(i)	533779771291123	2022-23
		(ii)	620469641061022	2021-22
		(iii)	364736620150322	2020-21
4.	PAN No. of all Trustees	Sr.No	Name of Trustee	PAN No.
		1	Mr. Shashikant Shankarrao Sutar	ACEPS8704R
		2	Mrs. Rasika Shashikant Sutar	ADFPS8098E
		3	Mr. Kisan Bhausahab Bandal	AARPB9085D
		4	Adv. Pankaj Shashikant sutar	ACEPS8705Q
		5	Mr. Umakant Shankarrao Sutar	ACEPS8702K
		6	Adv. Nilesh Kisanrao Bandal	AEQPB0988L
		7	Adv. Dharmaraj Umakant Sutar	DHLPS7098D

Date:20/09/2024



(Signature of Auditor with Seal)

V. A. Dudhedias
Chartered Accountant
M. No. 013984
Reg. No. 112458W
Date: 20/09/2024
UDIN: 240139840KARHC9178

H-213, 2nd Floor, Tower No.4,
Vashi Railway Station Complex,
Vashi, Navi Mumbai- 400703
+91 22 4003 3829

1249/1250, Good Luck Chowk,
Above Lifestyle, Deccan,
Pune – 411004

telephone: +91(20) 25531717,
facsimile: +91(20) 25531718,
mail: dudhediaco@yahoo.com

V. A. Dudhedia & Co. ***Chartered Accountants***

TO WHOM SO EVER IT MAY CONCERN

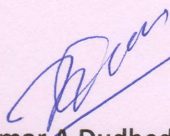
NAME OF THE TRUST: - Raja Shree Shivraya Pratishthan

Address :- 121/122, Baburao Sutar Path, Paud Road, Kothrud, Pune-411038.

Registered Number :- F-2603-PUNE

Certified that Rs. 0/- (Rupees **NIL** only) Received by Raja Shree Shivraya Pratishthan for the year ended on 31/03/2023 as Donation which is claimed as donation towards corpus, received with specific direction that they shall form part of the corpus of the Public Trust or any Earmarked Fund of capital nature. We have verified all the receipts books (mostly received through cheques) and certified by management and satisfied ourselves those donations are towards corpus within the meaning of explanation – 2 of the section 58 of the Bombay Public Trust Act, 1950. It is also certified that the said donation of Rs. 0/-received towards corpus are deposited in fixed deposit with Rs. 0/- in accordance with the provisions of the Bombay Public Trust Act, 1950 and is informed to us the interest / income therefore is will be utilized towards object of the trust and the said bank balance is reflected in the Balance Sheet of the year.

For V. A. Dudhedia & Co., Pune


Vijaykumar A Dudhedia
Chartered Accountant
M. No.: 013989

Reg. No. 112450W
Date: 20/09/2024

UDIN: 24013989BKARNC9178

