

**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
V A. Dudhedia

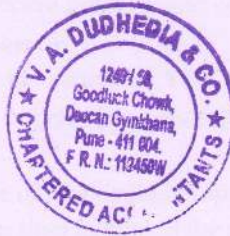
Membership No. 013989

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



राजा श्री शिवराय प्रतिष्ठान
अध्यक्ष
संकेतरी



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

SCHEDULE VIII VIDE RULE 17 (1)

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

| PREVIOUS YEAR RS. | FUNDS AND LIABILITIES | | PREVIOUS YEAR RS. | PROPERTIES AND ASSETS | | AMOUNT | |
|----------------------|---|------------------|----------------------|---|---|----------------|-----|
| | Particulars | Rs. | | 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 Fund Any other Fund | 41,820,172.00 | 726,776,644.26 | INVESTMENTS | | 746,989,170.86 | |
| | | 16,621,844.00 | 44,399,466.64 | 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) | 51,871,801.31 | |
| | LOANS (Secured or Unsecured) | | - | LOANS (Secured or Unsecured) | | - | |
| 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 | ADVANCES To Trustees/other advances To Contractors To Other Assets To Others : Security Deposits | 706,359.00 18,313,340.44 136,095.58 | 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 | - | INCOME OUTSTANDING Rent Deposit Other income Student A/c Branch A/c | - - - - | 21,825,055.50 | |
| | | 1,259,978,450.28 | 20,764,789.50 | 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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संकेतरी



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) Deposits | - | 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 | RamBaug | Raja Shree Shivrai 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> By <u>Grants</u> By <u>Membership Subscription Fees</u> By <u>Income from other sources</u> By <u>Student Annual Fees A/c</u> By <u>Transfers from Reserves</u> By <u>Deficit Carried Over to Balance Sheet</u> | 17,900,421.00 46,863,416 5,057,394 41,806,022 - 52,261,617 - 82,545,473 222,895,998 - - | |
| To <u>Establishment Expenses</u> | | 4,138,686 | | - | |
| To <u>Remuneration to Trustees</u> (In the case math) to the head of the math including his | | - | | - | |
| To <u>Legal Expenses</u> | | - | | - | |
| To <u>Audit Fees</u> | | 829,764 | | 82,545,473 | |
| To <u>Contribution and Fees</u> | | - | | - | |
| To <u>Amounts written off</u> a)Bad Debts b)Other Items | | 47,757 | | 222,895,998 | |
| 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> Total | | 167,994,636 422,466,925 | 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

Chartered Accountants

V.A.Dudhedia

Partner

Place - Pune

Date - 20/09/2023



राजा श्री शिवराय प्रतिष्ठान
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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 Shivraya 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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 सचिव

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 |
|---|------------|-------------|------------|-----------------------------------|-------------|
| <u>Expenses In Respect Of Properties</u> | | | | | |
| 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 |
| <u>Establishment Expenses</u> | 502,057 | 2,055,199 | 654,433 | 926,998 | 4,138,686 |
| <u>Remuneration To Trustees</u> | - | - | - | - | - |
| <u>Legal Expenses</u> | - | - | - | - | - |
| <u>Audit Fees</u> | 91,242 | 254,046 | 355,476 | 129,000 | 829,764 |
| <u>Contribution And Fees</u> | - | - | - | - | - |
| <u>Amounts Written Off</u> | - | (43,127) | - | 90,884 | 47,757 |
| <u>Miscellaneous Expenses</u> | 206 | 51 | (7,642) | - | (7,385) |
| <u>Depreciation On Furniture & Equipments</u> | 163,837 | 2,607,469 | 2,460,905 | 14,104,351 | 19,336,561 |
| <u>Amounts Transferred To Reserve Or Specific Funds</u> | - | - | - | - | - |
| <u>Expenses On The Object Of Trust</u> | 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 | - | - | - | - | - |

राजा श्री शिवराय प्रतिष्ठान

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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

Examined & found correct subject to our report of even dated

Place - Pune

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

राजा श्री शिवराय प्रतिष्ठान

सुनिहार
अध्यक्ष

सुनिहार
संकेतरी

Vijaykumar Dudhedia
(Partner)

SCHEDULE IX – D

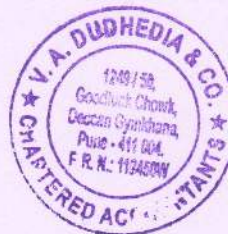
(See rule 19(2A))

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 | <table> <tr> <th>Sr.No</th><th>Acknowledgement No.</th><th>Year</th></tr> <tr> <td>(i)</td><td>533779771291123</td><td>2022-23</td></tr> <tr> <td>(ii)</td><td>620469641061022</td><td>2021-22</td></tr> <tr> <td>(iii)</td><td>364736620150322</td><td>2020-21</td></tr> </table> | Sr.No | Acknowledgement No. | Year | (i) | 533779771291123 | 2022-23 | (ii) | 620469641061022 | 2021-22 | (iii) | 364736620150322 | 2020-21 | | | | | | | | | | | | |
| Sr.No | Acknowledgement No. | Year | | | | | | | | | | | | | | | | | | | | | | | | |
| (i) | 533779771291123 | 2022-23 | | | | | | | | | | | | | | | | | | | | | | | | |
| (ii) | 620469641061022 | 2021-22 | | | | | | | | | | | | | | | | | | | | | | | | |
| (iii) | 364736620150322 | 2020-21 | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. | PAN No. of all Trustees | <table> <tr> <th>Sr.No</th><th>Name of Trustee</th><th>PAN No.</th></tr> <tr> <td>1</td><td>Mr. Shashikant Shankarrao Sutar</td><td>ACEPS8704R</td></tr> <tr> <td>2</td><td>Mrs. Rasika Shashikant Sutar</td><td>ADFPS8098E</td></tr> <tr> <td>3</td><td>Mr. Kisan Bhausahab Bandal</td><td>AARPB9085D</td></tr> <tr> <td>4</td><td>Adv. Pankaj Shashikant sutar</td><td>ACEPS8705Q</td></tr> <tr> <td>5</td><td>Mr. Umakant Shankarrao Sutar</td><td>ACEPS8702K</td></tr> <tr> <td>6</td><td>Adv. Nilesh Kisanrao Bandal</td><td>AEQPB0988L</td></tr> <tr> <td>7</td><td>Adv. Dharmaraj Umakant Sutar</td><td>DHLPS7098D</td></tr> </table> | 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 |
| 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)

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Vashi, Navi Mumbai- 400703
+91 22 4003 3829

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

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

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

TO WHOM SO EVER IT MAY CONCERN

NAME OF THE TRUST: - Raja Shree Shivraya Pratishtan

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 Pratishtan 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

