THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IX-C (VIDE RULE 32)

Statement of income liable to contribution for the year ending 31ST MARCH 2024

Registered Number :- F46349
Name of the Public Trust :KAI UDDHAVRAO SHANKARRAO GHULE PRATISHTHAN
Add. Gopal Patti, Manjri Budruk, Tal-Haveli,Pune-411028

	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		42,750.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		-
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(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 veterinary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deducations out of income from lands used for agricultural purpose :-	-	
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production,if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-	-	
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent builiding let out		
(x) Cost of collection of income or receipts from securities., stocks, etc at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	
Gross Annual Income chargeable to contribution Rs.		42,750.00

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 the items mentioned in the schedule which have the effect of double deduction.

Trust Address :-

G S K M & Associates
Chartered Accountants

Chartered Accountants
CA KSHAMA GUNDI
(Partner)

M. No. 103685
G S K M & Associates * Chartered Accountants *

Date : 9/08/2024

Date :

Trustee

Principal
Ved Vidya Mandir School
Manjari Bk, Pune-412307

Principal
Mandir School
Manjari Bk, Pune-412307

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2)OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registered Number :- F46349
Name of the Public Trust :KAI UDDHAVRAO SHANKARRAO GHULE PRATISHTHAN
Add. Gopal Patti, Manjri Budruk, Tal Haveli,Pune-411028

For the year ending 31 March 2024

a Whether accounts are maintained regularly and in accordance with the provisions 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 the accounts	*YES*
d Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him .	*YES*
e whether a register of movable and 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 :	*NIL*
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 Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose or the trust	*NA*
h The amounts of outstanding for more than one year and the amounts written off if any ;	*NIL*
i Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	*NA*
j whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	*NIL*
k Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	*NIL*
l All cases of irregular,illegal or improper expenditure, or failure or ommission to recover monies 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 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 meetings are held regularly as provided in such instrument	*NO*
p Whether the minute books of the proceedings of the meeting is maintained	*YES*
q Whether any of the trustees has any interest in the investment of the trust :	*NO*
r whether any of the Trustees is a debtor or creditor of the trust	*NO*
s Whether the 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 the Deputy or Assistant Charity Commissioner	*NA*

GSKM & Associates
Chartered Accountants
Auditor

Dated at 09/08/2024

Principal
Ved Vidya Mandir School
Manjari Bk, Pune-412307

Principal
Ved Vidya ... School
Manjari Bk, Pune-412307

SCHEDULE - VIII
[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.
Name of the Public Trust :KAI UDDHAVRAO SHANKARRAO GHULE PRATISHTHAN
Registered Number :- F46349
Balance Sheet as at 31 March 2024

LIABILITES & ADVANCES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-			Immovable Properties:- (at Cost)	-	
Balance as per last Balance Sheet	2,00,000		Balance as per last Balance Sheet		-
Add:- During the year	11,92,377	13,92,377	Additions during the year		
Other Earnmarked Funds :-			Investments :-		15,00,000
Balance as per last Balance Sheet			Fixed Deposit	15,00,000	
Add:- Addition during the year	-	-			
Loans (Secured or Unsecured) :-			Cash and Bank Balances :-		4,199
From Trustee			a) Cash In Hand	4,199	
From Banks	-	-	b) Bank Balance	0.00	
Liabilities			Other Assets :-		1,18,921
a) For Expenses	86,722		Interest on FD	1,16,429	
b) Other		86,722	TDS F.Y 2023-24	2,492	
Income and Expenditure Account :-					
Bal. as per last Balance Sheet	1,01,271				
Less : Appropriation , if any	-				
Add: Excess of Income over Expenditure	42,750	1,44,021			
Total		16,23,120	Total		16,23,120

As per our report for even date
Significant Accounting Policies -Schedule I

For GSKM & Associates
Chartered Accountants

CA Kshama Gundi
Partner
Date: 09.08.2024
Place: Pune

GSKM & Associates Chartered Accountants M. No. 103886

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust

Trustee

Principal
Ved Vidya Mandir School
Manjari Bk, Pune-412307

Principal
Ved Vidya Mandir School
Manjari Bk, Pune-412307

SCHEDULE - IX

The Bombay Public Trusts Act, 1950. [Vide Rule 17 (1)]

Name of the Public Trust :KAI UDDHAVRAO SHANKARRAO GHULE PRATISHTHAN

Registered Number :- F46349

Income and Expenditure Account for the year ending 31 March-24

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenses for the object of Trust		-	By Receipts		58,201
			By Interest Received on FD	37,576	
			By Interest Received on S/B	20,625	
Expenses in respect of properties :-		15,451			
To Printing & Stationery	1,560				
To Bank Charges	1,041				
To Audit Fees	5,000				
To Travelling Expenses	7,850				
Excess of Income Over Expenditure		42,750			
TOTAL		58,201	TOTAL		58,201

As per our report of even date

Significant Accounting Policies -Schedule I

For GSKM & Associates

Chartered Accountants

CA Kshama Gundi

Partner

Date: 09/08/2024

Place: Pune

G S K M & Associates * Chartered Accountants * M. No. 103866

Trustee

Principal
Ved Vidya Mandir School
Manjari Bk, Pune-412307

Principal
Ved Vidya Mandir School
Manjari Bk, Pune-412307

"SCHEDULE IX-D"

[See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 31 of the Maharashtra Public Trusts Act.

Sr. No.	Particulars	Details
1	PAN No. of Trust	AACTK7213K
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	NA
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years	

Sr. No.	Acknowledgement No	Year
(i)	Not Filed	FY 2017-18
(ii)	Not Filed	FY 2018-19
(iii)	Not Filed	FY 2019-20
(iv)	Not Filed	FY 2020-21
(v)	Not Filed	FY 2021-22
(vi)	Not Filed	FY 2022-23
(vii)	Not Filed	F Y 2023-24

4 PAN No. of all Trustees.

Sr. No.	Name of Trustee	PAN No.
(i)	Mrs. Dipti Ganesh Ghule	ARUPG1364Q
(ii)	Mr. Vijay Uddhav Ghule	AMKPG0981C
(iii)	Mr. Ganesh Uddhav Ghule	AKPPG8329P
(iv)	Mrs. Aruna Uddhav Ghule	AMKPG0982B
(v)	Mrs. Jayashri Gorakh Dhandekar	AWUPD2421Q
(vi)	Mrs. Usha Uddhav Ghule	ARUPG1350J
(vii)	Adv. Sharad Khanderao Gawade	ATFPG7525A

G S K M & Associates
Chartered Accountants

CA KSHAMA GUNDI
(Partner)

G S K M & Associates * Chartered Accountants *
M. No. 103886

Ghule
Principal
Ved Vidya Mandir School
Manjari Bk, Pune-412307

Ghule
Principal
Ved Vidya Mandir School
Manjari Bk, Pune-412307