

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

Registered Number :- F - 23882

Name of the Public Trust : Shree Sant Shiromani Tukaram Pratishtan
For the year ending 31.03.2025

We have audited the attached Balance Sheet of **Shree Sant Shiromani Tukaram Pratishtan** as on 31st March, 2025 and also Income & Expenditure Account for the year ended 31st March, 2025 on that date annexed thereto;

The attached Balance Sheet and Income & Expenditure Account of **Shree Sant Shiromani Tukaram Pratishtan** are the responsibility of trusts management, my responsibility is to express an opinion on this financial statement based on my audit.

We have conducted our Audit in accordance with auditing standards generally accepted in India. Those standards required that We planed and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An Audit included examining on a test basis, evidence supporting the amounts and disclosures in financial statements. An Audit also includes assessing the accounting principles under and significant estimates made by the trusts managements as well as evaluating the overall financial statements presentation. We believe that our audit provide reasonable basis for our opinion.

I further report that

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 :	N.A.
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 ;	-NO-
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 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/-	-NO-
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 auditors	-NO-
l. All cases of irregular, illegal or improper expenditure, or failure or omission 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 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 in maint.	-YES-
o. Whether the meetings are held regularly as provided in such instrument	-YES-
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 :	-YES-
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 S N P S & Co LLP
Chartered Accountants
FRN:- W101044

Navnath Y. Salunke

CA. Navnath Y. Salunke
Partner
M No. 160043
UDIN:- 26160043YWWIGT1873
Place: Baramati
Date:- 21/03/2026





THE MAHARASHTRA PUBLIC TRUST ACT, 1950.
SCHEDULE IX.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending 31ST MARCH 2025
Name of the Public Trust : Shree Sant Shiromani Tukaram Pratishthan
Registered Number :- F - 23882

	RS.	P.	RS.	P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				
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) Deductions 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 building 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.	-			

Shree Sant Shiromani Tukaram 'Pratishthan is a public Trust established exclusively for advancement and dissemination of secular education and hence its income is not liable for contribution as per section 58 of The Maharashtra Trust Act, 1950.



Gross Annual Income chargeable to contribution Rs.

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 : A/P Zargadwadi, Tal- Baramati, Dist- Pune 413 102

For S N P S & Co LLP
Chartered Accountants
FRN:- W101044

CA. Narmath N. Salunke
Partner
M No. 160033
UDIN:- 26760043YWWIGT1873
Place:- Baramati
Date:- 21/03/2026



Ashtale

अध्यक्ष
श्री संत शिरोमणी तुकाराम महाराज प्रतिष्ठान
झारगडवाडी, ता. बारामती, जि. पुणे

Ashtale

सचिव

SCHEDULE VIII
[Vide Rule 17 (1)]

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950

Name of the Public Trust : Shree Sant Shiromani Tukaram Pratishtan

A/P Zargadwadi, Tal- Baramati, Dist- Pune 413 102

PAN : AAMTS9330H



Balance Sheet as at 31.03.2025

FUNDS AND LIABILITIES (Annexure)	AMOUNT (₹)	AMOUNT (₹)	PROPERTY AND ASSETS (Annexure)	AMOUNT (₹)	AMOUNT (₹)
Trust Funds or Corpus :- "A"			Immovable Properties:- (at cost)		
Balance as per last Balance Sheet	4,900		Balance as per last Balance Sheet	-	
Add : adjustment/Additions during the year	-	4,900	Additional during he year	-	
			Less : sale during the year	-	
Other Earmarked Funds :-			Depreciation up to date	-	
As per last Balancesheet	-		Furniture & Fixtures :- "B"		
Add: Add this year	-	-	Balance as per last Balance Sheet	21,00,472	
(Created under the provision of the trust deed or scheme or out of the Income)	-		Additional during he year	-	
Depreciation Fund	-		Less : Sale during the year	-	
Sinking Fund	-		Less: Depreciation up to date	2,03,632	18,96,840
Reserve Fund	-		Investments :-		
Loans (Secured or Unsecured) :-			The Bank	4,71,227	
From Trustees	-		Add:- additional during the year	-	4,71,227
From Other	45,33,048	45,33,048	Income Outstanding :-		
Liabilities :- "D"			Rent	-	
For Expenses	4,50,000		Deposit	-	
For Advances	-		Other Income	-	
For Rent and Other Deposits	-		Advances		
For Sundry Credit Balance	-	4,50,000	TDS F.Y. 2024-25	-	
			Other	-	
Income and Expenditure Account :-			Cash and Bank Balances :-		
Bal. as per last Balance Sheet	(18,13,905)		a) In Saving Account	96,418	
Less : Appropriation, if any	-		b) In Current Account	2,88,888	
Add : Surplus	-		In Fixed Deposit Account with		
Less : Deficit (As per I & E A/c)	3,73,911	(21,87,816)	c) with the trustee	-	
			d) with the Manager (Cash)	46,759	4,32,065
Total		28,00,132	Total		28,00,132

As per our report for even date

For **SNPS & CO LLP**
Chartered Accountants
F.R. NO. :- W101044

CA Navnath A. Salunke
Partner
M.No. 160043

Place :- Baramati
Date :- 21/03/2026
UDIN :- 26160043YWWIGT1873



Shree Sant Shiromani Tukaram Pratishtan

अध्यक्ष

श्री संत शिरोमणी तुकाराम महाराज प्रतिष्ठान

Trustee झारागडवाडी, ता. बारामती, जि. पुणे

Trustee

सचिव

श्री संत शिरोमणी तुकाराम महाराज प्रतिष्ठान

Trustee झारागडवाडी, ता. बारामती, जि. पुणे

Trustee

SCHEDULE - IX
[Vide Rule 17 (1)]

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.

Name of the Public Trust : Shree Sant Shromani Tukaram Pratishtan

A/P Zargadwadi, Tal- Baramati, Dist- Pune 413 102

PAN : AAMTS9330H



Income and Expenditure Account for the year ending 31.03.2025.

EXPENDITURE (Annexure)	AMOUNT (₹)	AMOUNT (₹)	INCOME (Annexure)	AMOUNT (₹)	AMOUNT (₹)
To Expenditure in respect of properties :-			By Rent		
Rates, Taxes, Cesses	-		Building (Accrued)	-	
Repairs and maintenance	-		(Realised)	-	
Salaries	-		By Interest (Accrued)		
Insurance	-		(realised)		
Depreciation	-		On securities	-	
Other Expenses	-		On Loans	-	
To Establishment Expenses			On Bank account		
To Remuneration Expenses to Trustee			F.D	71,227	
To Remuneration (in case of a math) to the head of the math including his household expenditure, if any			Saving	3,951	75,178
To Legal Expenses			By Dividend		
To Audit Fees			By Donations in cash or kind		
To Contribution & Fees			a) From other trusts		
a) Bad Debts	-		b) From others		
b) Loans Scholarship	-		By Grants from Govt		
c) Irrecoverable Rents	-		By Income from other sources		
d) Other Items (Building Rent)	-		(In details as far as possible)		
To Miscellaneous Expenses			Direct Income	27,04,000	
To Depreciation		2,03,632	Other Income		27,04,000
To Amount transferred to Reserve or specific funds.			By Subscription read from Members		
To Provision for Audit Fees & IT return fees			By Transfers from Reserve Account		
To Expenditure on object of the Trust :- "C"					
a. Religious	-				
b. Educational	29,49,457				
c. Medical Relief	-				
d. Relief of poverty	-				
e. Other Charitable objects	-	29,49,457			
To Surplus carried over to B/S.			By Deficit Carried Over to B/S		3,73,911
Total		31,53,089	Total		31,53,089

As per our report for even date

For S N P S & CO. LLP
Chartered Accountants
F.R. NO. :- W101044

CA Navnath N Selunke
Partner
M. No. 260743

Place :- Baramati
Date :- 21/03/2026

UDIN :- 26160043YWWIGT1873



Shree Sant Shromani Tukaram Pratishtan

अध्यक्ष

श्री संत शिरोमणी तुकाराम महाराज प्रतिष्ठान

झारगडवाडी, ता. वारामती, जि. पुणे
Trustee

सचिव

श्री संत शिरोमणी तुकाराम महाराज प्रतिष्ठान

झारगडवाडी, ता. वारामती, जि. पुणे
Trustee



Name of the Public Trust : SHREE SANT SHIROMANI TUKARAM PRATISHTHAN
A/P Zargadwadi, Tal- Baramati, Dist- Pune 413 102

ANNEXURE - " B " STATEMENT SHOWING DEPRECIATION FOR THE YEAR ENDED 31/03/2025

Sr. No	Name of the Assets	Opening Balance as on 01/04/2024	Addition Before 30/09/2024	Addition After 30/09/2024	Total	Rate	Depreciation	Closing Balance as on 31/03/2025
1	Building	17,09,303	-	-	17,09,303	10%	1,70,930	15,38,373
2	CCTV Camera	12,072	-	-	12,072	15%	1,811	10,261
3	Computer	4,150	-	-	4,150	40%	1,660	2,490
4	Television	1,11,262	-	-	1,11,262	15%	16,689	94,573
5	Furniture & Fixtures	1,20,220	-	-	1,20,220	10%	12,022	1,08,198
6	Inverter	3,465	-	-	3,465	15%	520	2,945
7	Capital.wip	1,40,000	-	-	1,40,000	-	-	1,40,000
	TOTAL Rs.	21,00,472	-	-	21,00,472		2,03,632	18,96,840



SCHEDULE IX-D
(See rule 19(2))

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

Name of Trust Shree Sant Shiromani Tukaram Pratishthan
Trust Registration No. - F - 23882
for the year ending - 31 March 2025

S.N.	PARTICULARS	DETAILS			
1	PAN of the Trust	AAMTS9330H			
2	Registration No. with date of registration under sec.12 AA of Income Tax Act 1961(43 of 1961)	Registration No. F - 23882			
3	Acknowledgement No with date of filing of the Return of Income for earlier three years	Sr.No	Acknowledgement No.	Assessment Year	
		1		2021-22	
		2		2022-23	
		3		2023-24	
4	PAN of all Trustees	Sr.No.	Name of Trustee	Adhar No.	PAN No.
		1	Mahadeo Shamrao Kale		DDJPK8442K
		2	Shankar Jagannath Jagtap		ACAPJ8304L
		3	Shushma Mahadeo Kale		DDJPK8443J
		4	Shila Sanjay Gaikwad		DVZPG3581H
		5	Rajhans Shankar Jagtap		AKMPJ6825A
		6	Pralhad Narayan Jagtap		ABXPJ8240R
		7	Pratik Sanjay Gaikwad		DOOPG0746J
		8	Abaso Ramdas Bodre		AMCPB0086B
		9	Pradnyesh Mahadeo Kale		NHMPK6204E
		10	Vikas Shankar Jagtap		AKAPJ4146N
11	Sachin Shivaji Dhurnal		AXPPD9447G		



For **SNPS & CO. LLP**
Chartered Accountants
FRN: WT0104104

CA. Navnath N. Salunke
Partner

Baramati
21/03/2026

Navnath

Chikale

अध्यक्ष सचिव
श्री संत शिरोमणी तुकाराम महाराज प्रतिष्ठान
झारगडवाडी, ता. वारामती, जि. पुणे