संस्था प्रत

SITARANG CHARITABLE TRUST

A/p -Bori Bk. (Siddheshwarnagar), Tal. -Junnar, Dist. - Pune.

AUDIT REPORT

FOR THE FINANCIAL YEAR 2020-21

M/S. V.B. GUND & CO.

Chartered Accountants

310/311, Bharat Bhavan (A), 1360,Shukrawar Peth,
Pune - 411 002.
☎: (022) 244 71 722 / 244 94 146.

M/s.V.B. GUND & CO
CHARTERED ACCOUNTANTS

310/311, BHARAT BHAVAN 'A'
1360, SHUKRAWAR PETH,
PUNE .- 411002.
PH.24471722 / 24494146

To,
The President/ Secretary,
Sitarang Charitable Trust,
A/P – Bori (BK) ,Tal- Junnar,
Dist – Pune .

Subject :- Audit Observations & Suggestions for the Year 2020 – 2021.

Dear Sir,

We have completed the audit of your trust from the books of accounts, documents & relevant information & explanations produced before us by the management. We have pleasure in submitting Income & Expenditure Account for the year 2020-21 & Balance Sheet as on that date, along with our observations and suggestions, which are as follows: -

1. Confirmation for Debit & Credit balance appearing in the Balance Sheet as on 31st march 2020 should be obtained & kept on record for verification.
2. Maximum original vouchers of expenses should be kept on record for verification .
3. The accounts of total receipt books printed used and balance on hand should be prepared and same shall be kept on record for verification .
4. Accounts should be approved in the meeting of trustees before audit.
5. Trust should prepare Budget for next commencing year and get it approved in the General body meeting and copy of this should sent to the office of charity commissioner and to our office.

We are thankful to the President, Secretary and Trustees for their valuable co-operation extended to us during the course of audit.

Thanking you.

Place – Pune
Date – 31.07.2021

Yours Faithfully,

For V. B. GUND & CO.
Chartered Accountants

V. B. GUND & CO. ★ F. R. No. 103396W PUNE ★ Chartered Accountants

V. B. GUND
(Prop.)

REPORT OF AN AUDITORS RELATING TO ACCOUNT AUDITED UNDER SUB- SECTION (2) 33& 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT

Name of the Public Trust :- **SITARANG CHARITABLE TRUST**
A/P - BORI(BK), TAL.- JUNNAR, DIST.- PUNE.

Registration :- F/13671/PUNE

For the Year ending :- **31st MARCH 2021**

Particular	Remark
(a) Whether accounts are maintained regularly and in accordance with provision of the Act and the rules;	Yes
(b) Whether receipts and disbursments 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 accounts ;	Yes
(d) Whether all books , deeds, accounts, vouchers 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 charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report have been duly complied with;	Yes
(f) Whether the manager of trust or any other persons 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 objects or purpose of the Trust;	No
(h) The amounts of outstanding for more than one year and the amounts written off it any	No
(I) Whether tenders were invited for receipts or construction involving expenditure exceeding Rs. 5000/-	Yes
(j) Whether any money of the public trust has been invested contray to the provisions of sec.35	No
(k) Attention, if any, of the immovable property contray to the provisions of the section 36 which have come to the notice of the auditors	No
(l) All cases or irregular, illegal or improper expenditure of failure or commission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there or and whether such expenditure failure commision or waste was caused in consequehce of branch or trustee or misapplication of any other mis conduct on the part of the trustee or any person while in the management of the trust.	No
(m) Whether the budget has been field in the form provided by the rule 16A	No
(n) Whether the maximum and minimum of the trustee in maintained	Yes
(o) Whether the meetings are held regularly as provided in such instrument	Yes
(p) Whether the Minutes books or the proceeding 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 debtors or creditors of the trust	No
(s) whether any irregularities pointed out by the auditors in the account of the previous year has been duly complied by the trustee during the period of audit	Yes
(t) any special matter which the auditor may thing fit or necessary to bring to the notice of the Deputy or Assistants Charity Commissioner	No

Date : 31.07.2021

Chartered Accountants
Auditors



For V. B. GUND & CO.
Chartered Accountants

V. B. GUND
(Prop.)

Sitarang Charitable Trust

Bori (BK) Tal-Junnar Dist-Pune

SCHEDULE - IV

OTHER INCOME
AS ON 31ST MARCH 2021

Sr.No.	Particulars	Sanstha	S.R.Shinde College	R.S.Jr.College	Madhyamik	E.Medium	Total
1	Student's Fee	-	23,53,867.00				23,53,867.00
2	Miscelleneous	-	2,983.72	9,000.00	5,300.00	-	17,283.72
3							-
							-
	Total	-	23,56,850.72	9,000.00	5,300.00	-	23,71,150.72

SCHEDULE - V

Statement of Other Ermarked Funds as on 31.3.2021

Sr.No.	Prticulars	Sanstha	Madhyamik	Jr.College	E.Medium	Total
1	Lifemembership	1,77,000.00				1,77,000.00
2	Development Fund	87,100.00				87,100.00
3	Gen.Reserve Fund	2,55,000.00				2,55,000.00
						-
		5,19,100.00	-	-	-	5,19,100.00

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"सारंग" सिद्धेश्वरनगर, बोरी बुद्रुक,
ता.जुन्नर,जि.पुणे,४१२४११

For V. B. GUND & CO.
Chartered Accountants

V. B. GUND
(Prop.)

V. B. GUND & CO. ★ F. R. No. 103396W PUNE ★ Chartered Accountants

Sitarang Charitable Trust
Bori (BK) Tal-Junnar Dist-Pune

SCHEDULE - VI

Statement of Scholarship payble as on 31.3.2021

Sr.No.	Particulars	College	Madhyamik	Jr.College	E.Medium	Total
1	Other Scholarship	6,900.00		-	-	6,900.00
2	Minority Scholar.	568.00		-	-	568.00
3	Scholarship	72,500.50		-	-	72,500.50
						-
		79,968.50	-	-	-	79,968.50

SCHEDULE - VII

Other Payble AS ON 31ST MARCH 2021 (Libility)

Sr.No.	Particulars	Opening Bal. As on 01/04/2020	Addition	Paid During the Year	Closing Bal. As on 31/03/2021
1	Mahavir Sores	2,808.00			2,808.00
2	Sanstha Pro.Tax	2,30,770.00			2,30,770.00
3	Shivner Hardware & Plumbing(College)	19,215.00			19,215.00
4	Scholarship (Smt.S.R.Shinde College)	1,61,302.50	1,99,437.00	4,10,820.00	(50,080.50)
5	Apang sahayata Nidhi (College)	6,000.00			6,000.00
6	Smt.S.R.Shinde College(Sanstha)		5,40,000.00	5,85,000.00	(45,000.00)
7	Sitarang Charitable Society(College)		5,85,000.00	5,40,000.00	45,000.00
	Total	4,20,095.50	13,24,437.00	15,35,820.00	2,08,712.50

For V. B. GUND & CO.
Chartered Accountants

V. B. GUND
(Prop.)

V. B. GUND & CO. F. R. No. 103396W PUNE Chartered Accountants

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Sitarang Charitable Trust

Bori (BK) Tal-Junnar Dist-Pune

IEDULE - VIII

Fixed Asset & Depreciation As On 31ST March 2021

Sr.No.	Particulars	W.D.V. As on 01/04/2020	Addition	Total	Rate of Dep.	Amt.of Dep.	W.D.V. As on 31/03/2021
1	**Furniture**						
	College	3,88,415.00	29,000.00	4,17,415.00	10%	41,742.00	3,75,673.00
	Madhyamik	37,751.00		37,751.00	10%	3,775.00	33,976.00
	English Medium	90,149.00		90,149.00	10%	9,015.00	81,134.00
2	**Xerox Machine**						
	College	71,212.00		71,212.00	10%	7,121.00	64,091.00
3	**Library**						
	College	1,26,634.00	19,426.00	1,46,060.00	10%	14,606.00	1,31,454.00
	Madhyamik	8,809.00		8,809.00	10%	881.00	7,928.00
	English Medium	6,007.00		6,007.00	10%	601.00	5,406.00
4	**Cycle Stand**						
	College	2,62,367.00		2,62,367.00	10%	26,237.00	2,36,130.00
5	**Computer**						
	College	73,082.00		73,082.00	10%	7,308.00	65,774.00
	Sanstha	828.00		828.00	10%	83.00	745.00
6	**Vehical**			-	10%	-	-
	English Medium	3,53,654.00		3,53,654.00	15%	53,048.00	3,00,606.00
	College	72,250.00		72,250.00	15%	10,838.00	61,412.00
	Sanstha	98,436.00		98,436.00	15%	14,765.00	83,671.00
7	**CCTV Camera**						
	College	42,352.00		42,352.00	10%	4,235.00	38,117.00
8	**Water Tank**						
	College	1,61,838.00		1,61,838.00	10%	16,184.00	1,45,654.00
9	**Solar System**						
	Collge	4,96,656.00		4,96,656.00	10%	49,666.00	4,46,990.00
10	**Sport**						
	College	12,146.00		12,146.00	10%	1,215.00	10,931.00
11	**Printer**						
	Madhyamik	14,400.00		14,400.00	10%	1,440.00	12,960.00
	Total	23,16,986.00	48,426.00	23,65,412.00		2,62,760.00	21,02,652.00

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For V. B. GUND & CO.
Chartered Accountants

V. B. GUND
(Prop.)

Sitarang Charitable Trust

Bori (BK) Tal-Junnar Dist-Pune

SCHEDULE - IX

CASH & BANK BALANCE
AS ON 31ST MARCH 2021

Sr.No.	Particulars	Sanstha	S.R.Shinde College	Madhyamik	R.S.Jr.College	E.Medium	Total
A)	Cash in Hand	12,273.00	697.30	154.00	430.00	100.00	13,654.30
B)	Cash at Bank						
	Bank of India A/C 18951	6,061.37					6,061.37
	I.D.B.I.Bank A/C 8853	5,968.00					5,968.00
	P.D.C.C.Bank A/C 16/63		14,904.00				14,904.00
	P.D.C.C.Bank A/C 2/33		33,968.00				33,968.00
	Bank of Mah.A/C 0676		2,265.10				2,265.10
	Bank of Mah.A/C 7286		3,955.00				3,955.00
	Bank of India A/C 26785		20,196.00				20,196.00
	I.D.B.I.Bank Bori		965.00				965.00
	State Bank of India A/C 12813		11,465.68				11,465.68
	Bank of Mah.A/C 4288			7,872.00			7,872.00
	Bank of Mah.A/C 2962801			8,202.00			8,202.00
	P.D.C.C.Bank A/C 57			10,951.00			10,951.00
	P.D.C.C.Bank A/C 16/84				26,836.00		26,836.00
	I.D.B.I.Bank A/C 8839					2,733.00	2,733.00
	P.D.C.C.Bank A/C 68					21,473.00	21,473.00
	State Bank of India A/C 17204					11,741.96	11,741.96
							-
	Total	24,302.37	88,416.08	27,179.00	27,266.00	36,047.96	2,03,211.41

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For V. B. GUND & CO.
Chartered Accountants

V. B. GUND
(Prop.)

V. B. GUND & CO. ★ F. R. No. 103306W PUNE ★ Chartered Accountants

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C [Vide Rule 32]

Name of the Public Trust :- SITARANG CHARITABLE TRUST
A/P - BORI(BK), TAL.- JUNNAR, DIST.- PUNE.

Registration No. :- **F - 13671/PUNE**

Statement of income liable to contribution for year ended 31/ 03/ 2021

PARTICULARS	Rs. Ps.
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	25,85,337.72
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.	
(i) Donation Received from other Public / Trust and Dharmadas	
(ii) Grant received from Government & local authority	
(iii) Interest on Sinking or Depreciation Fund.	
(iv) Amount spent for the purpose of secluar education.	27,22,287.27
(v) Amount spent for the purpose of medical relief.	
(vi) Amount spent for the purpose of veternary treatrment of animals.	
(vii) Expenditure incurred from donation for relief of distress caused by scarity, drought, flood, fire or other natural calamity.	
(viii) Dedution out of income form lands used for agriclutuarl purpose .	
a). Land Revenue and Local fund cess.	
b). Rent payable to suprieor landlord.	
c). Cost of production if lands are cultivated by trust.	
(ix) Dedution out of income from lands used for non-agriclutuarl purpose .	
a). Assessment case or other Government or Munciple Tax.	
b). Ground Rent payable to suprieor landlord.	
c). Insurance Premium .	
d). Repairs at 10 percent of gross rent of building .	
e). Cost of collection at 4 percent of gross rent of building letout.	
(x) Cost of Collection of income or receipts from securities stocks etc.at 1 percent or such income.	
(xi) Deduction on account of receipt in respect of building not rented and yeilding no income of the estimated gross annual rent.	
Gross Annual Income chargeable to contribtion Rs.	**(1,36,949.55)**

Certified that while claimaing deduction admissible under the above scehdule, the trust has not claimed any amount twice either wholly or partly against any items mentioned in the schedule which have the effect of double deductions.

For V. B. GUND & CO.
Chartered Accountants

V. B. GUND & CO. F. R. No. 103396W PUNE Chartered Accountants

V. B. GUND
(Prop.)

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

Name of the Public Trust :- SITARANG CHARITABLE TRUST

Bori (BK) Tal-Junnar Dist-Pune

Regi.No.F/13671/PUNE

BALANCE SHEET AS ON 31ST MARCH 2021

FUNDS AND LIABILITIES	AMT.RS.	AMT.RS.	PROPERTY AND ASSETS	AMT.RS.	AMT.RS.
Trust Funds or Corpus			Immovable Properties - [at cost]		
As per Last B/Sheet	44,546.00	44,546.00	(Suitably classified giving mode		
Add;During the year	-		of valuation) Land Additions or		
Less;During the year	-		deductions(Including those for		
			depreciation) if any, during the year.		
Other Ermarked Funds		5,19,100.00	**Fixed Assets**		21,02,652.00
Created under provision of Trust			[As per schedule-VIII]		
As per Schedule V					
Loans(Secured or Unsecured)					
From Trustee	8,03,137.00	15,55,597.00	Investments :- (Fixed Deposite)		-
Bank Loan	-		Note : The market value of the above		
Mrs.V.S.Shinde	7,52,460.00		investments Rs.		
Mr.S.R.Shinde					
As per last B/Sheet	24,38,000.00	25,88,000.00	Furniture & Fixture		
Add;During the year	3,50,000.00				
Paid:During the year	2,00,000.00		**Current Asseta**		
Rajiv Sitaram Shinde		61,000.00			
As per last B/Sheet	3,00,000.00		As per Last B/Sheet		
Add;During the year	61,000.00		Add: During Year	-	
Paid:During the year	3,00,000.00		Less:During year	-	-
Sarang Rajiv Shind		1,00,000.00			
			Land Development fund		
			Cash & Bank Balance		2,03,211.41
Liabilities			Cash At Bank		
Other libilities		2,08,712.50	Cash in Hand		
(As per schedule VII)			(As per schedule IX)		
For rent and other as per last B/Sheet					
Sholarship		79,968.50			
(As per Schedule VI)					
Income and Expenditure Account		(28,51,060.59)	**Income and Expenditure Account**		
As per last B/Sheet	(27,14,111.04)		Balance as per last Balance Sheet	-	-
Less:Appropriation, if any	-		Less:Appropriation, if any		
Add : Surplus as per income and			Less : Surplus as per income and	-	
Less : Deficit as per last B/Sheet	1,36,949.55		Add : Deficit Expenditure A/c.	-	
Total Rs.		**23,05,863.41**	**Total Rs.**		**23,05,863.41**

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.

Dated : 31.07.2021

Chartered Accountants
Auditors

For V. B. GUND & CO.
Chartered Accountants

V. B. GUND
(Prop.)

V. B. GUND & CO. F. R. No. 103396W PUNE Chartered Accountants

Dated :

Pricipal

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THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

Name of the Public Trust :- SITARANG CHARITABLE TRUST

Bori (BK) Tal-Junnar Dist-Pune

R.No.F/13671/PUNE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/ 03/ 2021

EXPENDITURE	AMT.RS.	INCOME	AMT.RS.
To Exp. in respect of properties		By Rent [accrued]	-
P. C. M. C. Taxes		[realised]	
Repairs and maintenance			
Salaries		**By Interest [accrued]**	
Insurance		[realised]	
		On Securities	
To Establishment Expenses		On Loans	
		On Bank Accounts	21,073.00
To Remuneration to Trustees		(As per Schedule No. II)	
To Legal & Registration Expenses		By Dividend	-
To Amounts written off		By Amount Written Off	
		By Donations in cash or kinds	
		By Building Fund	
To Audit Fees	-		
		By Grants	1,93,114.00
		(As per Schedule No. III)	
To Contribution and Fees			
Public Trust Admn. fund		By Income from other sources	
		(in details as far as possible)	
To Amount written off			
a) Bad Debts		**By Other Income**	23,71,150.72
b) Loan Scholarships		(As per Schedule No. IV)	
c) Irrecoverable rents			
To Legal Expenses	2,610.00		
To Depreciation	2,62,760.00		
(As Per Schedule - VIII)			
To Amounts transferred to Reserve or specific Funds			
To Expenditure on objects of Trust	24,56,917.27		
(As Per Schedule - I)			
To Surplus carried over to Balance Sheet		By Deficit carried over to Balance Sheet	1,36,949.55
Total Rs.	27,22,287.27	Total Rs.	27,22,287.27

As per our report of even date

सदस्य खजिनदार अध्यक्ष
सितारंग चॅरिटेबल सोसायटी
"सारंग" सिद्धेश्वरनगर, बोरी बुद्रुक,
ता.जुन्नर,जि.पुणे,४१२४११

Chartered Accountant Auditors
Dated : 31.07.2021

For V. B. GUND & CO.
Chartered Accountants

V. B. GUND
(Prop.)

Sitarang Charitable Trust
Bori (BK) Tal-Junnar Dist-Pune

SCHEDULE - I

EXPENDITURE ON OBJECT
AS ON 31ST MARCH 2021

Sr.No.	Particulars	Sanstha	S.R.Shinde College	Madhyamik	R.S.Jr.College	E.Medium	TOTAL
1	Salary to Teaching&Non-Teaching Staff		11,32,992.00				11,32,992.00
2	Bonus to Teacher		-				-
3	Building Rent		1,20,000.00				1,20,000.00
4	Bank charges	560.66	1,395.21			50.00	2,005.87
5	Building colouring & Repairs		3,05,800.00				3,05,800.00
6	CC Avnue Fee expenses		10,982.00				10,982.00
7	CCTV Camera expenses		4,586.00				4,586.00
8	Cleaning expenses		1,500.00				1,500.00
9	Computer expenses		12,004.00				12,004.00
10	Current repairs		2,900.00	8,290.00			11,190.00
11	Electrical expenses		1,200.00	150.00			1,350.00
12	Electricity expenses		37,090.00				37,090.00
13	Envirnoment awairness		11,150.00				11,150.00
14	Examination expenes		8,000.00				8,000.00
15	Exam.Mandhan(Remuneration)		1,565.00				1,565.00
16	Internet (Website) Exp.		45,503.00				45,503.00
17	Covid-19 Nidhi		2,500.00				2,500.00
18	Fee refund		52,034.00				52,034.00
19	Meeting expenses		1,000.00				1,000.00
20	Miscelleneous expenses		11,660.00	220.00			11,880.00
21	NSS.Camp.exp.		2,339.00				2,339.00
22	Printing & Stationary		42,750.00	7,500.00			50,250.00
23	Profession Tax		40,000.00				40,000.00
24	Shikshan Sankraman		4,000.00				4,000.00
25	Telephone & mobile rech.		7,624.40				7,624.40
26	Vehical Disel Exp.		28,776.00				28,776.00
27	Vehical Maintance		65,865.00				65,865.00
28	Vehical Insurance		3,000.00				3,000.00
29	Travelling expenses		4,570.00				4,570.00
30	Vidyarthi Kalyan Mandal		2,928.00				2,928.00
31	Affilation Fee		2,58,400.00				2,58,400.00
32	Elegibility Fee		764.00				764.00
33	Examination Fee		1,82,877.00				1,82,877.00
34	Exam.Pro-rata Fee		20,168.00				20,168.00
35	Bank Loan Interest	10,724.00					10,724.00
36	S.S.S.Board Registration Fee			1,000.00			1,000.00
37	Shikshan Sankraman			500.00			500.00
	Total -	11,284.66	24,27,922.61	17,660.00	-	50.00	24,56,917.27

सदस्य खजिनदार अध्यक्ष
सितारंग चॅरिटेबल सोसायटी
"सारंग" सिद्धेश्वरनगर, बोरी बुद्रुक,
ता.जुन्नर,जि.पुणे,४१२४११

For V. B. GUND & CO.
Chartered Accountants

V. B. GUND
(Prop.)

V. B. GUND & CO. F. R. No. 103396W PUNE Chartered Accountants

Sitarang Charitable Trust

Bori (BK) Tal-Junnar Dist-Pune

SCHEDULE - II

INTEREST RECEIVED
AS ON 31ST MARCH 2021

Sr.No.	Particulars	Sanstha	S.R.Shinde College	Madhyamik	R.S.Jr.College	E.Medium	TOTAL
1	Saving Bank Account	609.00	2,234.00	2,336.00		84.00	5,263.00
2	F.D.Interest	15,810.00					15,810.00
							-
	Total	16,419.00	2,234.00	2,336.00	-	84.00	21,073.00

SCHEDULE - III

GRANTS
AS ON 31ST MARCH 2021

Sr.No.	Particulars	Sanstha	S.R.College	Madhyamik	R.S.Jr.College	E.Medium	Total
1	N.S.S.Anudan		25,250.00				25,250.00
2	Vidyarthi Kalyan Mandal		1,14,500.00				1,14,500.00
3	SSPU		53,364.00				53,364.00
							-
	Total	-	1,93,114.00	-	-	-	1,93,114.00

सदस्य खजिनदार अध्यक्ष
सितारंग चॅरिटेबल सोसायटी
"सारंग" सिद्धेश्वरनगर, बोरी बुद्रुक,
ता.जुन्नर,जि.पुणे,४१२४११

For V. B. GUND & CO.
Chartered Accountants

V. B. GUND
(Prop.)

V. B. GUND & CO. F. R. No. 103396W PUNE Chartered Accountants

"प्रमाणपत्र"

प्रमाणित करण्यात येते की, **सितारंग चॅरिटेबल ट्रस्ट,** बोरी बु.॥, ता.जुन्नर, जि.पुणे. या न्यासाच्या दि. ३१.०३.२०२१ रोजी संपणा-या हिशोबाच्या ताळेबंदास भांडवली रक्कमेपोटी स्वतंत्रपणे ज्या रक्कमा दाखविण्यात आल्या आहेत, त्या सर्व न्यासाचे विशिष्ट हेतुकरिता न्यासाचे या भांडवली स्वरूपाचे निर्माण केलेले स्वतंत्र फंडात जमा झाले आहेत.

मुबंई सार्वजनिक विश्वस्त व्यवस्था अधिनियम, १९५० चे कलम ५८(स्पष्टीकरण २) यातील तरतुदीस धरून देणगीदारांनी दिलेल्या देणग्या संबंधीचा लेखी पत्रव्यवहार आम्ही पडताळला आहे. यापुढे असे प्रमाणित करण्यात येते की, भांडवली स्वरूपाचे फंडापोटी या विशिष्ट हेतुपूर्ततेसाठी निर्माण केलेले ट्रस्ट फंडापोटी जमा असलेली रक्कम रू.४४,५४६/- व इतर फंडापोटी जमा असलेली रक्कम रू.५,१९,१००/- मुंबई सार्वजनिक विश्वस्त अधिनियम, १९५० यातील तरतुदीप्रमाणे गुंतविण्यात आलेले आहे. सदर गुंतवणुकीचा निर्देश न्यासाचे दि.३१.०३.२०२१ सालचे ताळेबंदास केला गेला आहे.

तसेच हया पत्राव्दारे आपणास सुचीत करण्यात येते की, वरील फंडापैकी सन २०२०-२१ या वर्षात कोणतीही वाढ झालेली नाही. तसेच या पत्राद्वारे असे सुचित करण्यात येते की, सन २०२०-२१ मध्ये कोणतीही शासकीय तथा निमशासकीय स्वरूपाच्या देणग्या जमा झालेल्या नाहीत.

स्थळ : पुणे.

दिनांक: ३१.०७.२०२१

For V. B. GUND & CO.
Chartered Accountants

V. B. GUND & CO. F.R.No. 103396W PUNE Chartered Accountants

V. B. GUND
(Prop.)