

Public Trust Registration Office
Pune

Accounting Year
2022-2023

Trust Accounts Submission Verification Form

Trust Information

Acknowledgement No: PUN/096448/TA/23 Date: 22-08-2023

Name of Trust: TEJASWI FOUNDATION

Address of Trust: SR NO 78/2 GOKUL NAGAR VARJE PUNEGOKUL NAGAR VARJE PUNEGOKUL NAGAR VARJE PUNE Pune Pune Pune - 411012. Trust Number: E-0006524(PUN)

<u>Accounts Details</u>		
1. Funds and Liabilities Total (Schedule VIII)		150292.60
2. Property and Assets Total (Schedule VIII)		150292.60
3. Total Expenditure (Schedule IX)		596866.90
4. Total Income (Schedule IX)		677812.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)		677812.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable		13556.24

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/096448/TA/23 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): छाया दिपक्ष भगत

Signature: [Signature] Place: _____ Date: _____

Trustee 2 (Name): पुशान गोपाय भोसले

Signature: [Signature] Place: _____ Date: _____

Trustee 3 (Name): चमुना म. चव्हाण

Signature: [Signature] Place: _____ Date: _____

Auditor (Name): M. S. Dary

Signature: [Signature] Place: Pune Date: _____



29/8/2023

लेखापाल
सार्वजनिक त्वात मंडळी कार्यालय
पुणे

[Signature]

Chaya Bhaya

M/S. M.S.DAVE & CO.
TRUST AUTHORISED AUDITOR

MOB.NO.-9325794381

DHANORI , PUNE-411015

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

Registration No. E-6524/PUNE

Name of the Public Trust TEJASWI FOUNDATION

SR NO . 78/2 GOKUL NAGAR VARJE, PUNE-411012

For the year ending 31-03-2023

(a) Whether accounts are maintained regularly and in accordance with provision 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 accounts.	YES
(d) Whether all books, deeds, accounts, vouchers, other documents or record required by the auditor were produced before him.	NO
(d) Whether a register of movable and immovable properties is properly maintained, the changes there in 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.	YES
(f) Whether the manager or trustee of 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 of the trust.	NO
(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/-	N.A.
(j) Whether any money and the public trust has been invested contrary to the provisions of section 35,	NO
(k) Alienations of any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.	NO
(l) All cases of irregular, illegal or improper expenditure, or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure failure commission loss or waste was caused in consequence of breach of trust or misapplication or any other misconducts on the part of the trustees or any other person while in the managements of the trust;	NO SUCH CASES
(m) Whether the budget has been filed in the form provided rule 16 A.	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 instruments;	YES
(p) Whether the minutes book of the proceedings of the meeting is maintained,	YES
(q) Whether any of the trustees is a debtor or creditor of the trust;	NO
(r) Whether any of the trustees is a debtor or creditor of the trust;	NO
(s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee during the period of audit.	N.A.
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. (Notes forming part of Audit Report attached)	NIL

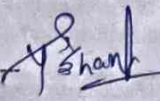
Dated at 15-07-2023

PLACE- PUNE

M/S. M.S.DAVE & CO.
TRUST AUTHORISED AUDITOR

Trustees sign.:-

1)-----

2) 

3)-----



Chaya Bhaya

**THE BOMAY PUBLIC TRUST ACT.1950
SCHEDULE IX -C
(Vide Rule-32)**

Statement of income liable to contribution for year ending 31-03-2023

Name of the Public Trust **TEJASWI FOUNDATION**

SR NO . 78/2 GOKUL NAGAR VARJE, PUNE-411012

Registration No. E-6524/PUNE

	Rs.	Ps.	Rs.	Ps.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)			677812.00	
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32				
(i) Donation Received from other public/Trust and Dharamadas.				
(ii) Grant received from Government & local authority.				
(iii) Interest on sinking or Depreciation Fund				
(iv) Amount spent of the purpose of secular education				
(v) Amount spent to the purpose of medical relief				
(vi) Amount spent for the purpose of vetermay treatment of animals.				
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought flood, fire or other natural calamity.				
(viii) Deduction out of iincome from lands used for agricultural purpose.				
(a) Land Revaenue and Local Funds Cess				
(b) Rent payable to superior landlord				
© Cost of production of lands are cultivated by trust.				
(ix) Deduction out of income from lands used for non-agricultural purpose;				
(a) Assessment Cases and other Government or Muncipal Taxes.				
(b) Ground rent payable to the superior landlord				
© Insurance premia				
(d) Repairs at 10 percent of gross rent of building.				
(e) Cost of collection at 4 percent of gross rent of building let out.				
(x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income.				
(xi) Deductions on account of receipt in such respect of building not rented and yeilding to income at 10 percent of the estimated gross annual rent				
			EXEMPTED INCOME NIL	
Gross Annual Income chargeable to contribution Rs.			677812.00	

Certified that while claiming deduction admissible under the above schedule, the Trust has not claimed any amount twice either wholly or partly, age Dated at 15-07-2023 any of items mentioned in the schedule which have the effects of double deduction.

Trust address:- **TEJASWI FOUNDATION**

SR NO . 78/2 GOKUL NAGAR VARJE, PUNE-411012

Trustees sign:-

- 1)-----
2)-----
3)-----

2) *[Signature]*



[Handwritten signature]

Income and Expenditure Account

THE BOMBAY PUBLIC TRUST, ACT 1950
SCHEDULE IX (Vide Rule 17 (1))

Name of the public Tr: _____

TEJASWI FOUNDATION

SR NO . 78/2 GOKUL NAGAR VARJE, PUNE-411012

Income & Expenditure Account for the year ending _____

31-03-2023

Registration No.F- E-6524/PUNE

EXPENDITURE	Rs Ps		INCOME	Rs Ps	
	Rs	Ps		Rs	Ps
To Expenditure in respect of properties			(accrued)		
Rates, Taxes, Cesses			By Rent		
Repairs, and maintenance		5470.00	(realised)		
Salaries/ Mandhan		98800.00	(accrued)		
Insurance			By Interest		
Depreciation (by way of provision of adjustments)			(realised)		
Others expenses		102000.00	By Loan		
To Establishment Expenses		46152.00	By Bank Account	INT	1572.00
To Remuneration to Trustees			By Dividend		
To Remuneration (In the case math) to the head of the math including his household expenditure if any			By Donation		410260.00
To Legal Expenses			By Grants		
To Audit Fees			By Income from the other source (In details as far as possible)		
To Contribution and fees			By Membership Fees & Scription		265980.00
To Amount write off					
(a) Bad debts					
(b) Loan Scholarships					
© Irrecoverable Rents					
(d) Other items					
To Miscellaneous Expenses		5260.90	By Transfer from Reserve		
To Depreciation		1322.00			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on objects of the Trust			By Deficit carried over to Balance sheet		
(a) Religious					
(b) Educational					
© Medical Relief					
(d) Relief of Property					
(e) Other Charitable Objects		337862.00			
To surplus carried over to balance sheet		80945.10			
Total Rs		677812.00	Total Rs		677812.00

Dated at 15-07-2023

As per our report of even date

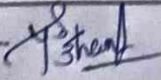
Trustee _____

TEJASWI FOUNDATION

SR NO . 78/2 GOKUL NAGAR VARJE, PUNE-411012

Trustees sign:-

1)-----

2)----- 

3)-----



Balance Sheet

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

Registration No. E-6524/PUNE

Name of the public Tr **TEJASWI FOUNDATION**

SR NO . 78/2 GOKUL NAGAR VARJE, PUNE-411012

For the year ending **31-03-2023**

FUND & LIABILITIES	Rs	Ps	Rs	Ps	PROPERTY AND ASSETS	Rs	Ps	Rs	Ps
Trust Funds or Corpus					Immovable Properties (at cost)				
Balance as per op					Balance as per				
Last Balance Sheet					Last Balance Sheet				
Adjustment during the year					Additions during the year				
other Earmarked Funds					Less: Sales during then year				
(Created under the provisions					Depreciation up to date				
of the trust deed or scheme					Investment				
at out of the income) or					Others				
Others Fund op.					Furniture and Fixture				
					Balance as per		13219.00		
					Last Balance Sheet				
					Less: Sales during then year		13219.00		
					Depreciation up to date 10%		1322.00		11897.00
Loans (Secured or Unsecured)					Dead Stock		3300.00		
From Trustees					add		5500.00		8800.00
From others					Computer				
Liabilities					op Balance				
Liabilities and Provisions					less Depreciation				
Audit Fees Payble					Photo/Frame				
less					op Balance				
Additional					Rent Depositi				20000.00
Salary Payable op.									
Accounting Charges Payable									
Income and Expenditure									
Account									
Balance as per		69347.50			CASH AND BANK BALANCE				
Last Balance Sheet					BANK AT CASH JANSEVA BANK				20408.60
Less: appropriation, If any					BANK AT CASH AXIS BANK				89187.00
Add: Surplus		80945.10		150292.60	(b) In Fixed Deposit Amount				
as per Income and					with				
Expenditure Account					© With the Trustee				
					(d) With the Manager				
Less: Deficit As per					Income & Expendutre				
Income and Expenditure Account					Account				
					Balance as per Last Balancesheet				
					Less: Appropriation if any				
					Add: Deficit as per Income and				
					LESS: SURPLUS				
Total Rs.				150292.60	Total Rs.				150292.60

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 at 15-07-2023 As per our report of even date

* Income Outstanding Rent Other Income
(If Account are kept on cash basis) Interest Total Rs.

Trustees sign :-

1) _____ 2) *[Signature]*

M/S. M.S.DAVE & CO.
TRUST AUTHORISED AUDITORS



M/S. M.S.DAVE & CO.

TRUST AUTHORISED AUDITOR

MOB.NO.-9325794381

DHANORI , PUNE-411015

TEJASWI FOUNDATION

SR NO . 78/2 GOKUL NAGAR VARJE, PUNE-411012

SURYODAY OLD AGE HOME

RECEIPTS PAYMENT AS AT 1 APRIL 2022 TO 31 MARCH 2023

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
TO OP BALANCE		EXPENDITURE	
CASH AND BANK	32828.50	BY SALARY AND MANDHAN EXP.	98800.00
		BY TRAVELLING EXP.	7542.00
		BY CLEANING EXP.	760.00
		BY MONTHLY MEETING EXP.	1650.00
		BY PRINTING AND STATIONARY EXP.	6520.00
TO MEMBERSHIP FEES AND SUBSCRIPTION	265980.00	BY TELEPHONE AND MOBILE EXP.	3210.00
		BY LIGHT BILL EXP.	26470.00
		BY MISCELLANEOUS EXP.	5260.90
TO DONATION A/C	410260.00	BY KIRANA AND GROSSARY EXP	160280.00
		BY VEGETABLE AND FRUIT EXP.	43250.00
TO BANK INTEREST	1572.00	BY SOCIAL AWERNESS PROGRAMME	36870.00
		BY VRUDDHASHRAM PROGRAMME	94972.00
		BY RENT EXP.	102000.00
		BY DEAD STOCK	5500.00
		BY GRINDER BILL	2136.00
		BY REPAIRE & MAINTANANCE EXP.	5470.00
		BY NEWSPAPER EXP.	354.00
		BY CLOSING BALANCE	
		BANK AT CASH JANSEVA BANK	20408.60
		BANK AT CASH AXIS BANK	89187.00
TOTAL RS	710640.50	TOTAL RS	710640.50

PLACE :- PUNE

DATE. 15-07-2023

EXEMINED AND FOUND CORRECT

M/S. M.S.DAVE & CO.

TRUST AUTHORISED AUDITOR



M/S. M.S.DAVE & CO.
TRUST AUTHORISED AUDITOR

MOB.NO-.9325794381

DHANORI , PUNE-411015

CERTIFICATE

This is to certify that Tejaswi Foundation

Registered Trust under Bombay trust Act . Bearing No.E -6524/ PUNE

Further to certify during the year ended 31st MARCH 2023 trust has received
the Membership Fees & Subscription Rs.265980/- and Donation A/c Rs 410280/-
and Bank Interest Rs. 1572/-from public only & not received any donation
from Government or Semi Government organization.

M/S. M.S.DAVE & CO.
TRUST AUTHORISED AUDITOR



Handwritten signature in green ink.