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Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2023-2024
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Trust Information	Acknowledgement No: PUN/197147/TA/24	Date: 20-11-2024
	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)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	126104.10
	2. Property and Assets Total (Schedule VIII)	126104.10
	3. Total Expenditure (Schedule IX)	1056446.50
	4. Total Income (Schedule IX)	1032258.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	1032258.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	20645.16

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/197147/TA/24 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): Ghaya dipak Bhagat

Signature: [Signature] Place: _____ Date: 05/02/2025

Trustee 2 (Name): Pooeshant Ganpat Bhasele

Signature: [Signature] Place: _____ Date: 05/02/2025

Trustee 3 (Name): हेमंत बाळू भगत

Signature: [Signature] Place: _____ Date: 05/02/2025

Auditor (Name): M. S. Dave

Signature: [Signature] Place: Pune Date: 05/02/2025



[Signature]
लेखापाल 05/02/25
मार्गजनिक न्यास नोंदणी कार्यालय
पुणे

Month 2024
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.
E-6524/PUNE

Registration No. _____

Name of the Public Trust _____

TEJASWI FOUNDATION

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

For the year ending _____

31-03-2024

(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 outstandings 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 ammovable 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 30-09-2024

PLACE- PUNE

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

Trustees sign :-

1) *[Signature]*

2) *[Signature]*

3) *[Signature]*



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

Statement of income liable to contribution for year ending 31-03-2024

Name of the Public Trust **TEJASWI FOUNDATION**

Registration No. SR NO . 78/2 GOKUL NAGAR VARJE, PUNE-411012
E-6524/PUNE

- 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) 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 veterнай 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 income from lands used for agricultural purpose.
 - (a) Land Revaenue and Local Funds Cess
 - (b) Rent payable to superior landlord
 - (c) 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
 - (c) 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

Rs.	Ps.	Rs.	Ps.
		1032258.00	
EXEMPTED INCONIL			
		1032258.00	



Gross Annual Income chargeable to contribution Rs. 1032258.00

Certified that while claiming deduction admissible under the above schedule, the Trust has not claimed any amount twice either wholly or partly, as Dated at 30-09-2024 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) [Signature]
2) [Signature]
3) [Signature]

Income and Expenditure Account

THE BOMBAY PUBLIC TRUST, ACT 1950

SCHEDULE IX (Vide Rule 17 (1))

TEJASWI FOUNDATION

Name of the public Tr _____

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

Income & Expenditure Account for the year ending _____

31-03-2024

Registration No.F. E-6524/PUNE

EXPENDITURE	Rs Ps		INCOME	Rs Ps		Rs Ps
	Rs	Ps		Rs	Ps	
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs, and maintenance Salaries/ Mandhan Insurance Depreciation (by way of provision of adjustments) Others expenses			By Rent (accrued) (realised) (accrued) (realised)			
To Establishment Expenses To Remuneration to Trustees		60000.00 292200.00	By Interest			
To Remuneration (In the case math) to the head of the math including his household expenditure if any		90376.00	By Loan			
To Legal Expenses To Audit Fees To Contribution and fees To Amount write off (a) Bad debts (b) Loan Scholarships (c) Irrecoverable Rents (d) Other items		6000.00 25000.00	By Bank Account INT			2878.00
To Miscellaneous Expenses		7459.50	By Dividend By Donation By Grants			370978.00
To Depreciation To Amount transferred to Reserve or Specific Funds		1189.00	By Income from the other source (In details as far as possible)			
To Expenditure on objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Property (e) Other Charitable Objects		574222.00	By Membership Fees & Scription			658402.00
To surplus carried over to balance sheet			By Transfer from Reserve			
			By Deficit carried over to Balance sheet			24188.50
Total Rs		1056446.50				1056446.50

Dated at 30-09-2024

Trustee _____

TEJASWI FOUNDATION

As per our report of even date

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

Trustees sign:

1) [Signature] 2) [Signature]
3) [Signature]



Balance Sheet

THE BOMBAY PUBLIC TRUST, ACT 1960
SCHEDULE VIII (Vide Rule 17 (1))
E-6524/PUNE

Registration No.

Name of the public Tr

TEJASWI FOUNDATION

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

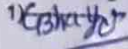
For the year ending **31-03-2024**


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		11897.00		
					Last Balance Sheet				
					Less: Sales during then year		11897.00		
Loans (Secured or Unsecured)					Depreciation up to date 10%		1189.00		10708.00
From Trustees									
From others					Dead Stock		8800.00		
Liabilities					add		0.00		8800.00
Liabilities and Provisions					Computer				
Audit Fees Payble					op Balance				
less					less Depreciation				
					Photo/Frame				
Additional					op Balance				
Salary Payable op.					Rent Depositi				20000.00
Accounting Charges Payable									
Income and Expenditure									
Account									
Balance as per		150292.60			CASH AND BANK BALANCE				
Last Balance Sheet					BANK AT CASH JANSEVA BANK				51149.80
Less: appropriation, If any					BANK AT CASH AXIS BANK				35446.30
Add: Surplus					(b) In Fixed Deposit Amount				
as per Income and					with				
Expenditure Account					© With the Trustee				
					(d) With the Manager				
Less: Deficit As per		24188.50			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.				126104.10	Total Rs.				126104.10

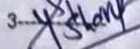
The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the property and Assets of the trust Dated at 30-09-2024 As per our report of even date

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

Trustees sign.:-

1) 

2) 

3) 

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

TRUST AUTHORISED AUDITOR



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 2023 TO 31 MARCH 2024

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
TO OP BALANCE		EXPENDITURE	
BANK AT CASH JANSEVA BANK	20408.60	BY SALARY AND MANDHAN EXP.	292200.00
BANK AT CASH AXIS BANK	89187.00	BY TRAVELLING EXP.	12460.00
		BY CLEANING EXP.	21520.00
		BY MONTHLY MEETING EXP.	2340.00
TO MEMBERSHIP FEES AND SUBSCRIPTION	658402.00	BY PRINTING AND STATIONARY EXP.	3470.00
		BY TELEPHONE AND MOBILE EXP.	2140.00
		BY LIGHT BILL EXP.	48000.00
		BY MISCELLANEOUS EXP.	7459.50
TO DONATION A/C	370978.00	BY KIRANA AND GROSSARY EXP	175850.00
		BY VEGETABLE AND OTHERS EXP.	121500.00
TO BANK INTEREST	2878.00	BY MARATHON RUN EXP.	193010.00
		BY VRUDDHASHRAM PROGRAMME	35260.00
		BY REPAIRE & MAINTANANCE EXP.	60000.00
		BY MILK EXP.	18912.00
		BY GRINDER BILL	4580.00
		BY NEWSPAPER EXP.	446.00
		BY LEGAL EXP.	6000.00
		BY AUDIT AND OTHERS WORKS EXP.	25000.00
		BY GAS CYLENDERS EXP.	25110.00
		BY CLOSING BALANCE	
		BANK AT CASH JANSEVA BANK	51149.80
		BANK AT CASH AXIS BANK	35446.30
TOTAL RS	1141853.60	TOTAL RS	1141853.60

PLACE :- PUNE

DATE. 30-09-2024

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 2024 trust has received
the Membership Fees & Subcription Rs.658402/- and Donation A/c Rs 370978/-
and Bank Interesr Rs. 2878/-from public only & not received any donation
from Government or Semi Government organization.

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



Handwritten signature