

<b>Public Trust Registration Office</b> Pune <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> 2024-2025
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<b>Trust Information</b>	Acknowledgement No: PUN/211322/TA/25	Date: 12-11-2025
	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)

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	784424.50
	2. Property and Assets Total (Schedule VIII)	784424.50
	3. Total Expenditure (Schedule IX)	1151341.60
	4. Total Income (Schedule IX)	1309662.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	1309662.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	26193.24

<b>VERIFICATION</b>		
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/211322/TA/25 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 दिपक भगत	
Signature:	C. Bhagat	Place: पुणे Date: 20/11/2025
Trustee 2 (Name):	योग काश भगत	
Signature:	C. Bhagat	Place: _____ Date: 20/11/2025
Trustee 3 (Name):	सिमता विनीषण घारे	
Signature:	Simita	Place: पुणे Date: 20/11/2025
Auditor (Name):	M. S. Dave	
Signature:	M. S. Dave	Place: पुणे Date: 20/11/2025



(P)  
20/11/25

लेखापाल  
सार्वजनिक न्याय नोंदणी कार्यालय  
पुणे

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 31-03-2025

(a) Whether accounts are maintained regularly and in accordance with provision of the Act and the rules.	YES YES
(b) Whether receipts and disbursements are properly and correctly shown in the accounts.	
(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
(e) 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 NIL
(h) The amounts of outstanding for more than one year and the amounts written off, if any.	N.A. NO
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000/-	
(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 YES
(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,	NO
(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;	
(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 10-10-2025

PLACE- PUNE

Trustees sign.:-

1) CBhagat

2) Shrest

3) Simita

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



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

**31-03-2025**

Statement of income liable to contribution for year ending

Name of the Public Trust **TEJASWI FOUNDATION**

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

Registration No. **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 veternay 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 Municipal 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

Rs.	Ps.	Rs.	Ps.
		1309662.00	
EXEMPTED INCCNIL			
Gross Annual Income chargeable to contribution Rs.		1309662.00	

Certified that while claiming deduction admissible under the above schedule, the Trust has not claimed any amount twice either wholly or partly, aç Dated at 10-10-2025 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) Simita



## Income and Expenditure Account

**THE BOMBAY PUBLIC TRUST, ACT 1950**

SCHEDULE IX ( Vide Rule 17 (1) )

### TEJASWI FOUNDATION

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

Income & Expenditure Account for the year ending

**31-03-2025**

Registration No.F- E-6524/PUNE

EXPENDITURE	Rs Ps		INCOME	Rs Ps		Rs Ps
	Rs	Ps		Rs	Ps	
To Expenditure in respect of properties			By Rent (accrued)			
Rates, Taxes, Cesses			By Rent (realised)			
Repairs, and maintenance		21339.60	By Interest (accrued)			
Salaries/ Mandhan		387400.00	By Interest (realised)			
Insurance			By Loan			
Depreciation (by way of provision of adjustments)		196000.00	By Bank Account		7907.00	
Others expenses		47484.00	By Dividend			
To Establishment Expenses			By Donation		444115.00	
To Remuneration to Trustees			By Grants			
To Remuneration ( In the case math) to the head of the math including his household expenditure if any			By Income from the other source ( In details as far as possible)			
To Legal Expenses		0.00	By Membership Fees & Scription			857640.00
To Audit Fees		18000.00	By Transfer from Reserve			
To Contribution and fees						
To Amount write off						
(a) Bad debts						
(b) Loan Scholarships						
(c) Irrecoverable Rents						
(d) Other items						
To Miscellaneous Expenses		0.00	By Deficit carried over to Balance sheet			
To Depreciation		1070.00				
To Amount transferred to Reserve or Specific Funds						
To Expenditure on objects of the Trust						
(a) Religious						
(b) Educational						
(c) Medical Relief		13692.00				
(d) Relief of Property						
(e) Other Charitable Objects		466356.00				
To surplus carried over to balance sheet		158320.40				
<b>Total Rs</b>		<b>1309662.00</b>	<b>Total Rs</b>		<b>1309662.00</b>	

Dated at 10-10-2025

As per our report of even date

Trustee

**TEJASWI FOUNDATION**

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

Trustees sign:-

1) Chagat 2) SyBhaji  
3) Simita



# Balance Sheet

THE BOMBAY PUBLIC TRUST, ACT 1950  
SCHEDULE VIII ( Vide Rule 17 (1) )  
E-6524/PUNE

Registration No.

## TEJASWI FOUNDATION

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

Name of the public Tr

For the year ending

31-03-2025

FUND & LIABILITIES	Rs	Ps	Rs	Ps	PROPERTY AND ASSETS	Rs	Ps	Rs	Ps
<b>Trust Funds or Corpus</b>					<b>Immovable Properties (at cost)</b>				
Balance as per op					Balance as per				
Last Balance Sheet					Last Balance Sheet				
Adjustment during the year					Additions during the year				
<b>other Earmarked Funds</b>					Less: Sales during then year				
(Created under the provisions					Depreciation up to date				
of the trust deed or scheme					<b>Investment</b>				
at out of the income) or									
Others Fund op. C S R FUND			500000.00		<b>Others</b>				
					<b>Furniture and Fixture</b>				
					Balance as per		10708.00		
					Last Balance Sheet				
					Less: Sales during then year		10708.00		
					Depreciation up to date 10%		1070.00		9638.00
<b>Loans (Secured or Unsecured)</b>									
From Trustees					CCTV,T.V,MEDICAL INS, SURGICAL BED,FANS,		500000.00		
From others					WATER STORAGE, AATA CHAKKI, CHAIRS & TA				500000.00
<b>Liabilities</b>									
Liabilities and Provisions					<b>Dead Stock</b>		8800.00		
Audit Fees Payble					add		0.00		8800.00
less									
Additional					<b>Rent Depositi AMOUNTS</b>				20000.00
Salary Payable op.									
Accounting Charges Payable									
<b>Income and Expenditure</b>									
<b>Account</b>									
Balance as per		126104.10							
Last Balance Sheet									
Less: appropriation, If any									
Add: Surplus		158320.40		284424.50	<b>CASH AND BANK BALANCE</b>				
as per Income and					BANK AT CASH JANSEVA BANK				55125.20
Expenditure Account					BANK AT CASH AXIS BANK				190861.30
					(b) In Fixed Deposit Amount				
					with				
					© With the Trustee				
					(d) With the Manager				
Less: Deficit As per		0.00			<b>Income &amp; Expendutre</b>				
Income and Expenditure Account					<b>Account</b>				
					Balance as per Last Balancesheet				
					Less: Appropriation if any				
					Add: Deficit as per Income and				
					LESS: SURPLUS				
<b>Total Rs.</b>			<b>784424.50</b>		<b>Total Rs.</b>			<b>784424.50</b>	

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 10-10-2025

As per our report of even date

\* Income Outstanding  
(If Account are kept on cash basis )

Rent                      Other Income  
Interest                Total Rs.

Trustees sign:-

1) Chhatgat                      2) SBhat                      3) Simita

**M.S.DAVE & CO.**  
AUTHORISED AUDITOR

Bhairavnagar  
Dist: un  
Puff: 15  
Reg. No.  
135/2483

**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 2024 TO 31 MARCH 2025

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
<b>TO OP BALANCE</b>		<b>EXPENDITURE</b>	
BANK AT CASH JANSEVA BANK	51149.80	BY SALARY AND MANDHAN EXP.	387400.00
BANK AT CASH AXIS BANK	35446.30	BY TRAVELLING EXP.	2564.00
		BY SWEETS EXP.	4695.00
		BY MONTHLY MEETING EXP.	1630.00
TO MEMBERSHIP FEES AND SUBSCRIPTION	857640.00	BY PRINTING AND STATIONARY EXP.	11500.00
		BY TELEPHONE AND MOBILE EXP.	2230.00
		BY LIGHT BILL EXP.	24000.00
TO DONATION A/C	444115.00	BY RECHARGE AND OTHERS EXP.	2650.00
		BY KIRANA AND GROSSARY EXP	196860.00
TO C S R FUND	500000.00	BY VEGETABLE AND OTHERS EXP.	175500.00
FROM CUMMINS INDIA FOUNDATION		BY REPAIRING AND MAINTANANCE	21339.60
		BY VRUDDHASHRAM PROGRAMME	19560.00
TO BANK INTEREST	7907.00	BY ASHRAM RENTS AND MAINTANANCE	196000.00
		BY MILK EXP.	50726.00
		BY GRINDER BILL	6320.00
		BY NEWSPAPER EXP.	2910.00
		BY MEDICINE AND MEDICAL EXP.	13692.00
		BY AUDIT AND OTHERS WORKS EXP.	18000.00
		BY GAS CYLENDERS EXP.	12695.00
		BY CSR FUND UTILIESED EXP.	500000.00
		CCTV,T.V,MEDICAL INS, SURGICAL BED,FANS, WATER STORAGE, AATA CHAKKI, CHAIRS & TA	
		<b>BY CLOSING BALANCE</b>	
		BANK AT CASH JANSEVA BANK	55125.20
		BANK AT CASH AXIS BANK	190861.30
<b>TOTAL RS</b>	<b>1896258.10</b>	<b>TOTAL RS</b>	<b>1896258.10</b>

PLACE :- PUNE

DATE. 10-10-2025

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 2025 trust has received  
the Membership Fees & Subcription Rs.857640/- and Donation A/c Rs 444115/-  
and Bank Interesr Rs. 7907/-from public only & not received any donation  
from Government or Semi Government organization.

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



9. After Schedule IX - C appended to the principle rules,  
the following Schedule shall be inserted namely :

**SCHEDULE IX-D**

(See Rule 19 (2A))

Information to be submitted by the Auditor alongwith Audit Report Report Under sub-section (1) of section 34 of the Maharashtra Public Trust Act.

Name of the Trust :- तेजस्वी फाउंडेशन / Tejaswi Foundation  
Trust Regn. No. :- E. 6524 / Pune

Particulars	Details		
PAN NO. OF TRUST	AAJAT2569F		
Registration No. With date of Registration under Sec 12AA of Income Tax Act. 1961 ( 43 of 1961 )	—		
Acknowledgement No. With date of filing of the Return of Income for each Three Years.	Sr. No.	Acknowledgement No.	Year
	(i)	464138220071125	2024-2025
	(ii)	—	—
	(iii)	—	—
PAN NO OF THE ALL TRUSTEES	Sr. No.	Name - टस्टी नावे	PAN NO. पॅन नं.
	1	दुर्गा दिपक शिवात	BBYPB9338J
	2	पुंशीत गणपत शोमले	BZNPB5313A
	3	होमंत बाबू शिवात	AXHPB8824F
	4	विद्या गोमूय जोशी	AWCPJ75909
	5	सुशुना मच्छिप्र चव्हाण	AFKPL66184N
	6	दिपक महादू शिवात	•FKFPB5432 P
	7	सोमनाथ पुंन्याप कोकरे	DYUPB5432P
	8	सुशुया लानाजी कोमले	BHYPB3044D
	9	स्मिता विधीषण धारे	BETPL4490K
	10		
11			

