

**Public Trust Registration Office**  
Pune  
**Trust Accounts Submission Verification Form**

Accounting Year  
**2021-2022**

**Trust Information**

Acknowledgement No: PUN/404324/TA/22      Date: 02-08-2022

Name of Trust: DAYASAMRAT FOUNDATION

Address of Trust:      Trust Number:  
H.NO. 35 WADGAON KHURD NR. NARAYAN NAVALE      F-0051265(PUN)  
SCHOOL PUNE Pune City Pune City Pune - 411041.

<u>Accounts Details</u>		
1. Funds and Liabilities Total (Schedule VIII)		1560.00
2. Property and Assets Total (Schedule VIII)		1560.00
3. Total Expenditure (Schedule IX)		64780.00
4. Total Income (Schedule IX)		65240.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)		65240.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable		1304.80

**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/404324/TA/22 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): Vidhya P. Hande

Signature: [Signature]      Place: Pune      Date: \_\_\_\_\_

Trustee 2 (Name): Nanasaheb Shelar

Signature: [Signature]      Place: Pune      Date: \_\_\_\_\_

Trustee 3 (Name): Suresh D. Pokale

Signature: [Signature]      Place: Pune      Date: \_\_\_\_\_

Auditor (Name): \_\_\_\_\_

Signature: \_\_\_\_\_      Place: Pune      Date: \_\_\_\_\_

**For SANS & ASSOCIATES**  
CHARTERED ACCOUNTANTS

[Signature]  
Partner



[Signature]  
S.D. Pokale

**REPORT OF AN AUDITOR RELATIONG TO ACCOUNTS AUDITED  
UNDER SUB-SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT 1950**

Name Of The Public Trust: **DAYASAMART FOUNDATION**

Registration No. **F-51265/Pune**

**MAHA/416/2018/PUNE**

Address: **H.NO.35,WADGAON KHURD , NR - NARAYAN NAVALE SCHOOL ,PUNE 411041**

Date **12/07/2022**

**For the year ending 31/03/2022**

(A)	Whether accounts are maintained regularly and in a 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.	NO
(D)	Whether all books, deeds, accounts, vouchers, other documents or record required by the auditor were produced before him.(Except some cases documents not required)	YES
(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 add inaccuracies, mentioned in the previous audit report have been duly complied with.	NO
(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.	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 outstandings 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 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 person while in the managements of the trust;	NO
(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)	Whethe 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 has interest in investment 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 Charity Commissioner. ( Notes forming part of Audit Report attached)	NO

AS PER INFORMATION GIVEN BY CLIENT

**For SANS & ASSOCIATES**  
CHARTERED ACCOUNTANTS

*N. Anude*  
Partner



*S. D. Pokale*

*S. D. Pokale*



THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX ( Vide Rule 32 )

Name Of The Public Trust: DAYASAMART FOUNDATION  
Registration No. F-51265/Pune

MAHA/416/2018/PUNE

Address: H.NO.35, WADGAON KHURD, NR - NARAYAN NAVALE SCHOOL, PUNE 411041  
Date 12/07/2022

Statement of income liable to contribution for year ending 31/03/2022

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX )		
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32		65,240.00
(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 at the purpose of secular education	0.00	
(v) Amount spent to the purpose of medical relief		
(vi) Amount spent for the purpose of veterany 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 Municipal Taxes.		
(b) Ground rent payable to the superior landlord		
(c) Insurance premiame		
(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		
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>65,240.00</b>

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 items mentioned in the schedule which have the effects of double

CHARTERED ACCOUNTANT

AS PER INFORMATION GIVEN BY CLIENT

For SANS & ASSOCIATES  
CHARTERED ACCOUNTANTS

N. ~~Atode~~  
Partner



*[Handwritten Signature]*

S.D. Pokale

**THE BOMAY PUBLIC TRUST ACT.1950**  
**SCHEDULE VIII { Vide Rule 17 (1) }**

Name Of The Public Trust: **DAYASAMART FOUNDATION**  
 Registration No. **F-51265/Pune**  
**MAHA/416/2018/PUNE**  
 Address: **H.NO.35,WADGAON KHURD , NR - NARAYAN NAVALE SCHOOL ,PUNE 411041**  
 Date **12/07/2022**

Balance sheet at 31/03/2022					
FUND & LIABILITIES			PROPERTY AND ASSETS		
	Rs	Rs		Rs	Rs
<b>Trust Funds or Corpus</b>			<b>Immovable Properties (at cost)</b>		
Balance as per			Balance as per		
Last Balance Sheet			Last Balance Sheet		
Adjustment during the year			Additions during the year		
Member Contrubition			Less:Sales during then year		
		0.00	Depreciation up to date		
<b>Other Earmarked Funds</b>			<b>Investment</b>		
(Created under the provisions			Note; The market value of		
of the trust deed or scheme			the above investment		
at out of the income) or					
DevelopMent Fund			<b>Furniture &amp; Fixture</b>		
Depreciation Fund			Balance as per		
Sinking Fund			Last Balance Sheet		
Buliding fund			Additions during the year		
Any other Fund			Less:Sales during then year		
<b>Loans (Secured or Unsecured)</b>			Depreciation up to date		
From trustees					
Add: Current Year			<b>Advance</b>		
Less - Current Year			To Trustees		
			To Employees		
<b>Liabilities</b>			To Contractors		
Audit Fee			To Lawyers		
For Expenses			To Others		
For Advances					
For rent & other deposit			<b>Income Outstanding</b>		
For Sundry & Credit Balances			Rent		
Legal & Professional Fees			Interest		
			Other Income		
<b>Income and Expenditure</b>			<b>Cash and Bank Balance</b>		
<b>Account</b>			(a) In saving Account		
Balance as per			(b) In Fixed Deposit Amount		
Last Balance Sheet	1,100.00		with		
Less: appropriation, If any			(c) With the Trustee	1,560.00	
Balance at Close			(d) With the Manager		1560.00
Add: Surplus	460.00				
as per Income and			<b>Income &amp; Expendutre</b>		
Expenditure Account			<b>Account</b>		
		1,560.00	Balance as per Last Balancesheet		
Less: Deficit As per			Less:Appropriation if any		
Income and Expenditure Account			Add:Deficit as per Income and		
(Transfer From Contra))			expenditure account		
			Less: Surplus		
			(Transfer From Contra))		
		1,560.00			1,560.00

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 As per even date  
**AS PER INFORMATION GIVEN BY CLIENT**

**For SANS & ASSOCIATES**  
 CHARTERED ACCOUNTANTS



*Sidhya* S.D. Pokale

THE BOMAY PUBLIC TRUST ACT, 1950  
SCHEDULE VIII { Vide Rule 17 (1) }

Name Of The Public Trust: DAYASAMART FOUNDATION  
Registration No. F-51265/Pune

MAHA/416/2018/PUNE

Address: H.NO.35, WADGAON KHURD, NR - NARAYAN NAVALE SCHOOL, PUNE 411041  
Date 12/07/2022

Income & Expenditure Account for the year ending 31/03/2022

Expenditure	Rs	Rs	Income	Rs	Rs
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs, and maintainance Salaries Insurance Depreciation (by way of provision of adjustments) Others expenses			By Rent		
To Establishment Expenses			By Interest		0.00
To Remuneration to Trustees			By Loan		
To Remuneration ( In the case math) to the head of the math including his household expenditure if any			By Bank Account -Interest		
To Legal Expenses			By Dividend		
To Audit Fees			By Donation		
To Contribution and fees			By Grants		
To Amount write off (a) Bad debts (b) Loan Scholarships (c) Irrecoverable Rents (d) Other items			By Income from the other source ( In details as far as possible) Mememrship Subscription	65,240.00	65240.00
To Miscellaneous Expenses			By Transfer from Reserve		
To Depreciation			By Deficit carried over to Balance sheet		
To Amount transferred to Reserve or Specific Funds					
To Expenditure on objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relied of Property (e) Other Charitable Objects	64,780.00	64,780.00			
To surplus carried over to balance sheet		460.00			
		65,240.00			65,240.00

Trustee  
AS PER INFORMATION GIVEN BY CLIENT

For SANS & ASSOCIATES  
CHARTERED ACCOUNTANTS

N. *[Signature]*  
Partner



*[Signature]*  
S. D. Pokale



Name Of The Public Trust: DAYASAMART FOUNDATION  
 Registration No. F-51265/Pune  
 MAHA/416/2018/PUNE  
 Address: H.NO.35,WADGAON KHURD , NR - NARAYAN NAVALE SCHOOL ,PUNE 411041  
 Date 12/07/2022

Receipt And Payment For The year ended 31/ 03/ 2022

Receipt	Rs.	Payment	Rs.
Opening Balances		By Expenses	
Cash	1,100.00	Social Programme	24,560.00
Bank		Monthly Meeting Exp	4,235.00
To Membership Subscription	65,240.00	Printing Stationery	2,870.00
		Traveling Exp	4,500.00
		Cultural Programme	27,565.00
		Other Exp	1,050.00
		Closing Balances	
		Cash In Hand	1,560.00
		Cash At bank	
Total	66,340.00	Total	66,340.00

AS PER INFORMATION GIVEN BY CLIENT

For SANS & ASSOCIATES  
 CHARTERED ACCOUNTANTS

N. ~~Atre~~  
 Partner



*[Handwritten signature]*

S.D. Pokale.



# SANS AND ASSOCIATES

CHARTERED ACCOUNTANTS

Office Address:-Flat no C-3, Omkar kudale Patil Estate, 1<sup>st</sup> floor, Behind Kotak Mahindra bank, Hingane Khurdh, Singhad Road, Pune-411051

Mail Id: [krishnapawarkp156@gmail.com](mailto:krishnapawarkp156@gmail.com), Cell No: + 91 8805063389

## CERTIFICATE

This is to certify **DAYASAMART FOUNDATION** a registered trust, Bombay trust Act bearing no **F-51265** Further to certify that during the year ended 31<sup>st</sup> March 2022 trust has received the Membership Subscription Rs. **65,240.00** & not received any donation from Government or Semi-government organization

For SANS & ASSOCIATES  
CHARTERED ACCOUNTANTS

*N. Amde*  
Partner



*S. D. Pokale*

S. D. Pokale.

Schedule IX D

( see Rule 19 (2A) )

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

Name of Trust: DAYASAMART FOUNDATION

Reg No: F-51265

S.No	Particulars	Description		
	PAN Number :-			
	Registration Number with date of registration under Section 12 AA of Income Tax Act 1961	NOT-AVAILABLE		
	Receipt number with the date of filing of income tax return for the previous three years	S.No	Acknowledgement Number	Financial Year
		1	NOT FILLED	NOT FILLED
		2	NOT FILLED	NOT FILLED
		3	NOT FILLED	NOT FILLED
	Permanent Account Number of all Trustees	S.No	Name of Trustee	PAN Number
		1		
		2		
		3		
		4		
		5		
		6		
	7			

For SANS & ASSOCIATES  
CHARTERED ACCOUNTANTS

N. *[Signature]*  
Partner



*[Signature]*

S. D. Pokale.



<b>Public Trust Registration Office</b> Pune	<b>Accounting Year</b> 2020-2021
<b>Trust Accounts Submission Verification Form</b>	

<b>Trust Information</b>	Acknowledgement No: PUN/142321/TA/21	Date: 06-09-2021
	Name of Trust: DAYASAMRAT FOUNDATION	
	Address of Trust: H.NO. 35 WADGAON KIHURD NR. NARAYAN NAVALE SCHOOL PUNE Pune City Pune City Pune - 411041.	Trust Number: F-0051265(PUN)

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	1100.00
	2. Property and Assets Total (Schedule VIII)	1100.00
	3. Total Expenditure (Schedule IX)	58780.00
	4. Total Income (Schedule IX)	58500.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	58500.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	1170.00

**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/142321/TA/21 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): Vidhyas. Patke

Signature: [Signature] Place: Pune Date: 7/10/20

Trustee 2 (Name): Narasahab Shelar

Signature: [Signature] Place: Pune Date: 7/10/20

Trustee 3 (Name): Suresh-D. Patke

Signature: [Signature] Place: Pune Date: 7/10/20

Auditor (Name): \_\_\_\_\_

Signature: \_\_\_\_\_ Place: Pune Date: 7/10/20

**For SANS & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

N. Shinde

**CA NAMDEV SHINDE**  
**PARTNER**  
**M. No. 152566**



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT 1950**

Name of The Public Trust: **DAYASAMART FOUNDATION**

Registration No. **F-51265/Pune**

**MAHA/416/2018/PUNE**

Address: **H.NO.35,WADGAON KHURD , NR - NARAYAN NAVALE SCHOOL ,PUNE 411041**

Date **17/07/2021**

**For the year ending 31/03/2021**

(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.	NO
(D)	Whether all books, deeds, accounts, vouchers, other documents or record required by the auditor were produced before him. (Except some cases documents not required)	YES
(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.	NO
(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.	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 outstandings 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 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 person while in the managements of the trust;	NO
(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,	NO
(Q)	Whether any of the trustees is a debtor or creditor of the trust;	NO
(R)	Whether any of the trustees has interest in investment 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 Charity Commissioner. ( Notes forming part of Audit Report attached)	NO

AS PER INFORMATION GIVEN BY CLIENT



**For SANS & ASSOCIATES  
CHARTERED ACCOUNTANTS**

*N. Shinde*  
**CA NAMDEV SHINDE  
PARTNER  
M. No. 152566**

*Bidhya*

*S.D. Pokale*

**S.D. Pokale**



THE BOMBAY PUBLIC TRUST ACT.1950  
SCHEDULE IX ( Vide Rule 32 )

Name Of The Public Trust: DAYASAMART FOUNDATION

Registration No. F-51265/Pune

MAHA/416/2018/PUNE

Address: H.NO.35,WADGAON KHURD , NR - NARAYAN NAVALE SCHOOL ,PUNE 411041

Date 17/07/2021

Statement of Income liable to contribution for year ending 31/03/2021

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX )		58,500.00
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	0.00	
(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 (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 Municipal Taxes. (b) Ground rent payable to the superior landlord (c) Insurance premiame (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		
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>58,500.00</b>

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 items mentioned in the schedule which have the effects of double

CHARTERED ACCOUNTANT

AS PER INFORMATION GIVEN BY CLIENT



For SANS & ASSOCIATES  
CHARTERED ACCOUNTANTS

N. *[Signature]*

CA NAMDEV SHINDE  
PARTNER  
M. No. 152566

*[Signature]*

*[Signature]*

S. D. Pokale



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

Name Of the Public Trust: **DAYASAMART FOUNDATION**  
Registration No. F-51265/Pune  
MAHA/416/2018/PUNE  
Address: H.NO.35,WADGAON KHURD , NR - NARAYAN NAVALE SCHOOL ,PUNE 411041  
Date 17/07/2021

Balance sheet at 31/03/2021

FUND & LIABILITIES		Rs	Rs	PROPERTY AND ASSETS		Rs	Rs
<b>Trust Funds or Corpus</b>				<b>Immovable Properties (at cost)</b>			
Balance as per Last Balance Sheet				Balance as per Last Balance Sheet			
Adjustment during the year				Additions during the year			
Member Contribution			0.00	Less: Sales during then year			
				Depreciation up to date			
<b>Other Earmarked Funds</b>				<b>Investment</b>			
(Created under the provisions of the trust deed or scheme at out of the income) or				Note: The market value of the above investment			
DevelopMent Fund							
Depreciation Fund				<b>Furniture &amp; Fixture</b>			
Sinking Fund				Balance as per Last Balance Sheet			
Buliding fund				Additions during the year			
Any other Fund				Less: Sales during then year			
<b>Loans (Secured or Unsecured)</b>				Depreciation up to date			
From trustees							
Add: Current Year				<b>Advance</b>			
Less - Current Year				To Trustees			
				To Employees			
<b>Liabilities</b>				To Contractors			
Audit Fee				To Lawyers			
For Expenses				To Others			
For Advances							
For rent & other deposit				<b>Income Outstanding</b>			
For Sundry & Credit Balances				Rent			
Legal & Professional Fees				Interest			
				Other Income			
<b>Income and Expenditure Account</b>				<b>Cash and Bank Balance</b>			
Balance as per Last Balance Sheet	1,380.00			(a) In saving Account			
Less: appropriation, If any				(b) In Fixed Deposit Amount with			
Balance at Close				(c) With the Trustee	1,100.00		
Add: Surplus as per Income and Expenditure Account				(d) With the Manager			1100.00
Less: Deficit As per Income and Expenditure Account (Transfer From Contra))	280.00		1,100.00	<b>Income &amp; Expendutre Account</b>			
				Balance as per Last Balancesheet			
				Less: Appropriation if any			
				Add: Deficit as per Income and expenditure account			
				Less: Surplus (Transfer From Contra))			
			1,100.00				1,100.00

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 As per even date  
AS PER INFORMATION GIVEN BY CLIENT



**For SANS & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

N. *Shinde*  
CA NAMDEV SHINDE  
PARTNER  
M. No. 152566 *Shinde*

*S. D. Pokale*

S. D. Pokale

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

Name Of The Public Trust: DAYASAMART FOUNDATION  
Registration No. F-51265/Pune  
MAHA/416/2018/PUNE  
Address: H.NO.35, WADGAON KHURD, NR - NARAYAN NAVALE SCHOOL, PUNE 411041  
Date 17/07/2021

Income & Expenditure Account for the year ending 31/03/2021

Expenditure	Rs	Rs	Income	Rs	Rs
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs, and maintainance Salaries Insurance Depreciation (by way of provision of adjustments) Others expenses			By Rent		
To Establishment Expenses			By Interest	-	0.00
To Remuneration to Trustees			By Loan		
To Remuneration ( In the case math) to the head of the math including his household expenditure if any			By Bank Account -Interest		
To Legal Expenses			By Dividend		
To Audit Fees			By Donation		
To Contribution and fees			By Grants		
To Amount write off (a) Bad debts (b) Loan Scholarships (c) Irrecoverable Rents (d) Other iterm			By Income from the other source ( In details as far as possible) Memebrship Subscription	58,500.00	58500.00
To Miscellaneous Expenses			By Transfer from Reserve		
To Depreciation			By Deficit carried over to Balance sheet		280.00
To Amount transferred to Reserve or Specific Funds					
To Expenditure on objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relied of Property (e) Other Charitable Objects	58,780.00	58,780.00			
To surplus carried over to balance sheet					
		58,780.00			58,780.00

Trustee  
AS PER INFORMATION GIVEN BY CLIENT



For SANS & ASSOCIATES  
CHARTERED ACCOUNTANTS

N. *Shinde*

CA NAMDEV SHINDE  
PARTNER  
M. No. 152566

*Shinde*

*S.D. Pokale*

*S.D. Pokale*

Name Of The Public Trust: DAYASAMART FOUNDATION			
Registration No. F-51265/Pune			
MAHA/416/2018/PUNE			
Address: H.NO.35,WADGAON KHURD , NR - NARAYAN NAVALE SCHOOL ,PUNE 411041			
Date 17/07/2021			
Receipt And Payment For The year ended 31/ 03/ 2021			
Receipt	Rs.	Payment	Rs.
Opening Balances		By Expenses	
Cash	1,380.00	Social Programme	24,500.00
Bank		Monthly Meeting Exp	3,800.00
To Membership Subscription	58,500.00	Printing Stationery	3,500.00
		Traveling Exp	4,000.00
		Cultural Programme	22,310.00
		Other Exp	670.00
		Closing Balances	
		Cash In Hand	1,100.00
		Cash At bank	
Total	59,880.00	Total	59,880.00

AS PER INFORMATION GIVEN BY CLIENT



For SANS & ASSOCIATES  
CHARTERED ACCOUNTANTS

N. *[Signature]*

CA NAMDEV SHINDE  
PARTNER  
M. No. 152566

*[Signature]*

*[Signature]*

S. D. Pokale





# SANS AND ASSOCIATES

CHARTERED ACCOUNTANTS

Office Address:-Flat no C-3, Omkar kudale Patil Estate, 1<sup>st</sup> floor,Behind Kotak Mahindra bank,HinganeKhurdh ,Singhad Road ,Pune-411051

Mail Id: [krishnapawarkp156@gmail.com](mailto:krishnapawarkp156@gmail.com) ,Cell No: + 91 8805063389

## CERTIFICATE

This is to certify **DAYASAMART FOUNDATION** a registered trust, Bombay trust Act bearing no **F-51265** Further to certify that during the year ended 31<sup>st</sup> March 2021 trust has received the Membership Subscription Rs. **58,500.00** & not received any donation from Government or Semi -government organization



For SANS & ASSOCIATES  
CHARTERED ACCOUNTANTS

N. *Namdev*

CA NAMDEV SHINDE  
PARTNER  
M. No. 152566

*S. D. Pokale*

*S. D. Pokale*

S. D. Pokale.

Schedule IX D

( see Rule 19 (2A) )

information to be submitted by auditor along with audit report under sub-section (1) of section 34 of the Maharashtra Public Trust Act

Name of Trust: DAYASAMART FOUNDATION

Reg No: F-51265

S.No	Particulars	Description		
	PAN Number :-			
	Registration Number with date of registration under Section 12 AA of Income Tax Act 1961	NOT AVAILABLE		
	Receipt number with the date of filing of income tax return for the previous three years	S.No	Acknowledgement Number	Financial Year
		1	NOT FILLED	NOT FILLED
		2	NOT FILLED	NOT FILLED
		3	NOT FILLED	NOT FILLED
	Permanent Account Number of all Trustees	S.No	Name of Trustee	PAN Number
		1		
		2		
		3		
		4		
		5		
		6		
	7			



For SANS & ASSOCIATES  
CHARTERED ACCOUNTANTS

N. *Shinde*

CA NAMDEV SHINDE  
PARTNER  
M. No. 152566

*M. Kokale*

<b>Public Trust Registration Office</b> Pune <b>Trust Accounts Submission Verification Form</b>	<u>Accounting Year</u> <b>2019-2020</b>
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<b>Trust Information</b>	Acknowledgement No: PUN/142318/TA/21	Date: 06-09-2021
	Name of Trust: DAYASAMRAT FOUNDATION	
	Address of Trust: H.NO. 35 WADGAON KIHURD NR. NARAYAN NAVALE SCHOOL PUNE Pune City Pune City Pune - 411041.	Trust Number: F-0051265(PUN)

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	1380.00
	2. Property and Assets Total (Schedule VIII)	1380.00
	3. Total Expenditure (Schedule IX)	51710.00
	4. Total Income (Schedule IX)	51200.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	51200.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	1024.00

**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/142318/TA/21 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): Vidhyas. P. Patil

Signature: [Signature] Place: Pune Date: 7/2021

Trustee 2 (Name): Nanasaheb Shelaw

Signature: [Signature] Place: Pune Date: 7/2021

Trustee 3 (Name): Suresh. D. Patil

Signature: [Signature] Place: Pune Date: 7/2021

Auditor (Name): \_\_\_\_\_

Signature: \_\_\_\_\_ Place: Pune Date: 7/2021

**For SANS & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

N. Shinde

**CA NAMDEV SHINDE**  
**PARTNER**  
**M. No. 152566**





**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT 1950**

Name of the Public Trust: **DAYASAMART FOUNDATION**

Registration No. **F-51265/Pune**

**MAHA/416/2018/PUNE**

Address: **H.NO.35,WADGAON KHURD , NR - NARAYAN NAVALE SCHOOL ,PUNE 411041**

Date **17/07/2021**

**For the year ending 31/03/2020**

(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.	NO
(D)	Whether all books, deeds, accounts, vouchers, other documents or record required by the auditor were produced before him. (Except some cases documents not required)	YES
(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.	NO
(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.	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 outstandings 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 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 thereof and whether such expenditure failure commission loss or waste was caused in consequence of person while in the managements of the trust;	NO
(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,	NO
(Q)	Whether any of the trustees is a debtor or creditor of the trust;	NO
(R)	Whether any of the trustees has interest in investment 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 Charity Commissioner. ( Notes forming part of Audit Report attached)	NO

AS PER INFORMATION GIVEN BY CLIENT



**For SANS & ASSOCIATES  
CHARTERED ACCOUNTANTS**

*N. Namde*

**CA NAMDEV SHINDE  
PARTNER  
M. No. 152566**

*Sidhya*

*Namde*

*S. D. Pokale*

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX ( Vide Rule 32 )

Name Of The Public Trust: DAYASAMART FOUNDATION  
Registration No. F-51265/Pune  
MAHA/416/2018/PUNE  
Address: H.NO.35, WADGAON KHURD, NR - NARAYAN NAVALE SCHOOL, PUNE 411041  
Date 17/07/2021

Statement of Income liable to contribution for year ending 31/03/2020

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX )		51,200.00
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	0.00	
(v) Amount spent to the purpose of medical relief		
(vi) Amount spent for the purpose of veterany 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		
(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 Municipal Taxes.		
(b) Ground rent payable to the superior landlord		
(c) Insurance premiame		
(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		
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>51,200.00</b>

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 items mentioned in the schedule which have the effects of double

CHARTERED ACCOUNTANT

AS PER INFORMATION GIVEN BY CLIENT



For SANS & ASSOCIATES  
CHARTERED ACCOUNTANTS

N. *Shinde*

CA NAMDEV SHINDE  
PARTNER  
M. No. 152566

*Shinde*

*Shinde*

S. D. Pokale



**THE BOMAY PUBLIC TRUST ACT.1950**  
SCHEDULE VIII ( Vide Rule 17 (1) )

Name Of The Public Trust: **DAYASAMART FOUNDATION**  
Registration No. F-51265/Pune  
MAHA/416/2018/PUNE  
Address: H.NO.35,WADGAON KHURD , NR - NARAYAN NAVALE SCHOOL ,PUNE 411041  
Date 17/07/2021

Balance sheet at 31/03/2020

FUND & LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
<b>Trust Funds or Corpus</b>			<b>Immovable Properties (at cost)</b>		
Balance as per			Balance as per		
Last Balance Sheet			Last Balance Sheet		
Adjustment during the year			Additions during the year		
Member Contribution		0.00	Less:Sales during then year		
<b>Other Earmarked Funds</b>			Depreciation up to date		
(Created under the provisions			<b>Investment</b>		
of the trust deed or scheme			Note; The market value of		
at out of the income) or			the above investment		
DevelopMent Fund			<b>Furniture &amp; Fixture</b>		
Depreciation Fund			Balance as per		
Sinking Fund			Last Balance Sheet		
Buliding fund			Additions during the year		
Any other Fund			Less:Sales during then year		
<b>Loans (Secured or Unsecured)</b>			Depreciation up to date		
From trustees			<b>Advance</b>		
Add: Current Year			To Trustees		
Less - Current Year			To Employees		
<b>Liabilities</b>			To Contractors		
Audit Fee			To Lawyers		
For Expenses			To Others		
For Advances			<b>Income Outstanding</b>		
For rent & other deposit			Rent		
For Sundry & Credit Balances			Interest		
Legal & Professional Fees			Other Income		
<b>Income and Expenditure</b>			<b>Cash and Bank Balance</b>		
<b>Account</b>			(a) In saving Account		
Balance as per			(b) In Fixed Deposit Amount		
Last Balance Sheet	1,890.00		with		
Less: appropriation, If any			(c) With the Trustee	1,380.00	
Balance at Close			(d) With the Manager		1380.00
Add: Surplus			<b>Income &amp; Expendutre</b>		
as per Income and			<b>Account</b>		
Expenditure Account			Balance as per Last Balancesheet		
Less: Deficit As per	510.00	1,380.00	Less:Appropriation if any		
Income and Expenditure Account			Add:Deficit as per Income and		
(Transfer From Contra))			expenditure account		
			Less: Surplus		
			(Transfer From Contra))		
		1,380.00			1,380.00

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 As per even date

AS PER INFORMATION GIVEN BY CLIENT



**For SANS & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

*N. Shinde*

**CA NAMDEV SHINDE**  
**PARTNER**  
**M. No. 152566**

*[Signature]*

*[Signature]*

*S. D. Pokale*



THE BOMAY PUBLIC TRUST ACT.1950  
SCHEDULE VIII ( Vide Rule 17 (1) )

Name Of The Public Trust: DAYASAMART FOUNDATION  
Registration No. F-51265/Pune  
MAHA/416/2018/PUNE  
Address: H.NO.35,WADGAON KHURD , NR - NARAYAN NAVALE SCHOOL ,PUNE 411041  
Date 17/07/2021

Income & Expenditure Account for the year ending 31/03/2020

Expenditure	Rs	Rs	Income	Rs	Rs
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs, and maintainance Salaries Insurance Depreciation (by way of provision of adjustments) Others expenses			By Rent		
To Establishment Expenses			By Interest		0.00
To Remuneration to Trustees			By Loan		
To Remuneration ( In the case math) to the head of the math including his household expenditure if any			By Bank Account -Interest		
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 itermis			By Dividend By Donation By Grants		
To Miscellaneous Expenses			By Income from the other source ( In details as far as possible) Mememrshp Subscription	51,200.00	51200.00
To Depreciation To Amount transferred to Reserve or Specific Funds To Expenditure on objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relied of Property (e) Other Charitable Objects			By Transfer from Reserve		
To surplus carried over to balance sheet	51,710.00	51,710.00	By Deficit carried over to Balance sheet		510.00
		51,710.00			51,710.00

Trustee  
AS PER INFORMATION GIVEN BY CLIENT



For SANS & ASSOCIATES  
CHARTERED ACCOUNTANTS

N. Amsele

CA NAMDEV SHINDE  
PARTNER  
M. No. 152566

*Sedhya*

*S. D. Pokale*

S. D. Pokale

Name Of The Public Trust: DAYASAMART FOUNDATION			
Registration No. F-51265/Pune			
MAHA/416/2018/PUNE			
Address: H.NO.35,WADGAON KHURD , NR - NARAYAN NAVALE SCHOOL ,PUNE 411041			
Date 17/07/2021			
Receipt And Payment For The year ended 31/ 03/ 2020			
Receipt	Rs.	Payment	Rs.
Opening Balances		By Expenses	
Cash	1,890.00	Social Programme	22,800.00
Bank		Monthly Meeting Exp	3,500.00
To Membership Subscription	51,200.00	Printing Stationery	3,100.00
		Traveling Exp	3,150.00
		Cultural Programme	18,500.00
		Other Exp	660.00
		Closing Balances	
		Cash In Hand	1,380.00
		Cash At bank	
Total	53,090.00	Total	53,090.00

AS PER INFORMATION GIVEN BY CLIENT



For SANS & ASSOCIATES  
CHARTERED ACCOUNTANTS

N. *[Signature]*

CA NAMDEV SHINDE  
PARTNER  
M. No. 152566

*[Signature]*

*[Signature]*

S. D. Pokale



# SANS AND ASSOCIATES

CHARTERED ACCOUNTANTS

Office Address:-Flat no C-3, Omkar kudale Patil Estate, 1<sup>st</sup> floor, Behind Kotak Mahindra bank, Hingane Khurdh, Singhgad Road, Pune-411051

Mail Id: [krishnapawarkp156@gmail.com](mailto:krishnapawarkp156@gmail.com), Cell No: + 91 8805063389

## CERTIFICATE

This is to certify **DAYASAMART FOUNDATION** a registered trust, Bombay trust Act bearing no **F-51265** Further to certify that during the year ended 31<sup>st</sup> March 2020 trust has received the Membership Subscription Rs. **51,200.00** & not received any donation from Government or Semi-government organization



For SANS & ASSOCIATES  
CHARTERED ACCOUNTANTS

*N. Shinde*

CA NAMDEV SHINDE  
PARTNER  
M. No. 152566

*Sidhya*

*N. Shinde*

*S. D. Pokale*



Schedule IX D

( see Rule 19 (2A) )

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

Name of Trust: DAYASAMART FOUNDATION

Reg No: F-51265

S.No	Particulars	Description		
	PAN Number :-			
	Registration Number with date of registration under Section 12 AA of Income Tax Act 1961	NOT AVAILABLE		
	Receipt number with the date of filing of income tax return for the previous three years	S.No	Acknowledgement Number	Financial Year
		1	NOT FILLED	NOT FILLED
		2	NOT FILLED	NOT FILLED
		3	NOT FILLED	NOT FILLED
	Permanent Account Number of all Trustees	S.No	Name of Trustee	PAN Number
		1	Vidhya. Ravin Harke Deshmukh	AMCPH0972G
		2	Sadhana Suresh Pokale	BNAPP3629L
		3	Mahesh Suresh Pokale	BTAPP4-055L
		4	Gitanjali mahesh Pokale	CSXPP5A76N
		5	Suresh Dnyanoba Pokale	CGWPP6169B
		6	Shelar Navasahel. B.	APSP55997K
	7			



For SANS & ASSOCIATES  
CHARTERED ACCOUNTANTS

N. ~~Shinde~~

CA NAMDEV SHINDE  
PARTNER  
M. No. 152566

*[Signature]*

*[Signature]*

S. D. Pokale.