

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT 1950.**

**Name of the Public Trust : DAYASAMRAT FOUNDATION
For the year ending 31.03.2023**

A. Whether accounts are maintained regularly and in accordance with the provisions 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 the accounts :	-YES-
D. Whether all books, deeds, accounts, vouchers or 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 changes therein 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 or 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 ;	-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, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	-NONE-
L. All cases of irregular, illegal or improper expenditure, or failure or omission 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 omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	-NONE-
M. Whether the budget has been filed in the form provided by rule 16A ;	-NO-
N. Whether the maximum and minimum number of the trustees in maint.	-YES-
O. Whether the meetings are held regularly as provided in such instrument	-YES-
P. Whether the minute books of the proceedings 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 debtor or creditor of the trust	-NO-
S. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees 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.	-NONE-

As per our report of even date
For TPRH & Associates LLP
Chartered Accountants

R. E. Handke



CA Rushikesh Handke
Partner
M.No. 604265
Place: Pune
Date: 30/09/2023

THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IXC.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending 31ST MARCH 2023

Name of the Public Trust : DAYASAMRAT FOUNDATION

Address of the Public Trust :- H.No 35, Wadgaon Kh., Near Narayan Navale School, Pune 411041

Registered Number :- F - 51265/Pune

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		51,260
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		-
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular Education.	-	-
(v) Amount Spent for the purpose of medical relief.	-	
(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions out of income from lands used for agricultural purpose :-		
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production, if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-		
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.		-
Gross Annual Income chargeable to contribution Rs.		51,260.00

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 the items mentioned in the schedule which have the effect of double deduction.

DAYASAMRAT FOUNDATION

CHAIRMAN

SECRETARY



For TPRH & Associates LLP
Chartered Accountants

R. E. Handke

CA Rushikesh Handke
Partner

M.No. 604265

Date : 30/09/2023

Place: Pune

DAYASAMRAT FOUNDATION
Registration No under Bombay Public Trust Act : F/51265/PUNE

RECEIPT & PAYMENT FOR THE YEAR ENDED 31.03.2023

RECEIPT	Details	Amount	PAYMENT	Details	Amount
	Rs.	Rs.		Rs.	Rs.
Opening Balance			Current Liabilities		
Cash in Hand	1,560		Sundry Creditors	-	-
Cash at Bank	-	1,560			
To Direct Income			Fixed Assets		
Membership Contribution	51,260		Fixed Deposits	-	-
Donation Received	-	51,260	By Indirect Expenses		
			Social programme	18,240	
			Meeting expenses	5,432	
			Printing & Stationery	4,537	
			Travelling Expenses	6,752	
			Cultural Programme	8,736	
			Misc Expenses	3,268	
			Professional Fees	3,000	49,965
			Closing Balance		
			Cash in Hand	2,802	
			Cash at Bank	53	2,855
TOTAL		52,820	TOTAL		52,820

For TPRH & Associates LLP
Chartered Accountants

R. E. Handke
CA Rushikesh Handke
Partner
M.No. 604265
Place: Pune
Date: 30/09/2023



For Dayasamrat Foundation

Trustee

Trustee

SCHEDULE IX
[Vide Rule 17 (1)]
DAYASAMRAT FOUNDATION
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	2022-23		INCOME	2022-23	
	Amount	Amount		Amount	Amount
	Rs.	Rs.		Rs.	Rs.
Indirect Expenses			Direct Income		
To Social programme	18,240		By Donation Received	-	
To Meeting expenses	5,432		By Members Contribution	51,260	
To Printing & Stationery	4,537		By Interest Received	-	51,260
To Travelling Expenses	6,752				
To Cultural Programme	8,736				
To Misc Expenses	3,268				
To Professional Fees	3,000				
	-	49,965			
To Excess Surplus over Expenditure		1,295			
TOTAL		51,260	TOTAL		51,260

As per our report of even date
For TPRH & Associates LLP
Chartered Accountants

R. E. Kondekar
Partner
M.No. 604265
Place: Pune
Date: 30/09/2023



For Dayasamrat Foundation

Trustee

Trustee

SCHEDULE VIII
[Vide Rule 17 (1)]
DAYASAMRAT FOUNDATION
Balance Sheet for the year Ending as on 31st March ,2023

Fund & Liabilities	2022-23		Property & Assets	2022-23	
	Amount	Amount		Amount	Amount
<u>Trust Funds or Corpus :-</u>			<u>Immovable Properties</u>		
Corpus Fund	-		Land & Building	-	
Reserve & Surplus	-	-	<u>Movable Assets</u>		
			Vehicle	-	
<u>Other Earmarked Funds</u>			Furniture	-	-
Development Fund			<u>Investments</u>		
Bulding Fund			Fixed Deposits		
Any Other Fund			<u>Current Asset</u>		
<u>Loans (Secured or Unsecured)</u>			Cash in hand	2,802	
From Trustees			Balance at Bank	53	2,855
<u>Income & Expenditure Account</u>			<u>Current Asset</u>		
Opening Balance	1,560	-			
Add: Surplus as per income & Exp A/c	1,295	2,855		-	
TOTAL		2,855	TOTAL		2,855

As per our report of even date
For TPRH & Associates LLP
Chartered Accountants

R. E. Handke

CA Rushikesh Handke
Partner
M.No. 604265
Place: Pune
Date: 30/09/2023



For Dayasamrat Foundation

Trustee

Trustee