

**PUNE VIDYARTHI GRIHA'S  
COLLEGE OF SCIENCE  
44, VIDYANAGARI, PARVATI,  
PUNE – 411009.**

**STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED  
31 ST MARCH 2020**

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**A.H.JOSHI & CO.  
CHARTERED ACCOUNTANTS  
1907, SADASHIV PETH, NATU BAUG,  
PUNE – 411030.**

NAME OF THE PUBLIC TRUST: Pune Vidyarthi Griha's College of Science


S.NO. 44, VIDYANAGARI, PARVATI,  
PUNE : 411 009.

ADDRESS :

COLLEGE OF SCIENCE  
BALANCE SHEET AS AT 31ST MARCH, 2020

FUNDS & LIABILITIES	SCH.	Amount (Rs.) AS AT 31.03.2020	PROPERTY AND ASSETS	SCH.	Amount (Rs.) AS AT 31.03.2020
<b>OTHER EARMARKED FUNDS</b> (Created under the provisions of the trust deed on scheme or out of the income)	A	34,221,443.63	<b>INVESTMENTS</b> (Market value of the above investments is Rs.....)		2,841,228.95
<b>LOANS(SECURED OR UNSECURED)</b>			<b>FURNITURE, FIXTURES &amp; OTHER ASSETS</b>	C	14,766,502.47
<b>LIABILITIES</b>	B	2,294,890.42	<b>LOANS(SECURED OR UNSECURED)</b>		-
			<b>ADVANCES, DEPOSITS &amp; OTHERS</b>	D	1,652,459.50
			<b>CASH AND BANK BALANCES</b>	E	4,788,617.91
			<b>SOCIETY'S ACCOUNT PUNE VIDYARTHI GRIHA'S A/c</b>	F	12,467,525.22
<b>TOTAL RS.</b>		<b>36,516,334.05</b>	<b>TOTAL RS.</b>		<b>36,516,334.05</b>

The above Balance Sheet to the best of my/our  
belief contains a true account of the Funds &  
Liabilities and of the Property & Assets of Trust.

  
Account Clerk  
Principal  
P. V. G's College of Science

  
Director  
Secretary  
Pune Vidyarthi Griha

AS PER OUR REPORT OF EVEN DATE  
FOR A. H. JOSHI & CO  
CHARTERED ACCOUNTANTS  
(Firm Reg. No. 112396W)

  
S.A. JOSHI  
(PARTNER)  
M. NO.037772



DATE: 9 NOV 2020  
PLACE: PUNE

NAME OF THE PUBLIC TRUST: Pune Vidyarthi Griha's College of Science  
ADDRESS : S.NO. 44, VIDYANAGARI, PARVATI,  
PUNE : 411 009.

COLLEGE OF SCIENCE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31.3.2020

EXPENDITURE	SCH	AMOUNT (RS.)	AMOUNT (RS.) FOR THE YEAR ENDED (31.03.2020)	INCOME	SCH	AMOUNT (RS.)	AMOUNT (RS.) FOR THE YEAR ENDED (31.03.2020)
TO EXPENDITURE IN RESPECT OF PROPERTIES			-	BY RENT			
TO ESTABLISHMENT EXPENSES				BY INTEREST : Interest on FD			
TO REMUNERATION TO TRUSTEES				BY DIVIDEND			
TO LEGAL EXPENSES				BY DONATIONS IN CASH OR KIND			
TO AUDIT FEES			14,160.00	BY GRANTS			
TO CONTRIBUTION AND FEES				BY INCOME FROM OTHER SOURCES Other Income Fees Received	H I	1,257,897.70 20,031,265.42	21,289,163.12
TO AMOUNTS WRITTEN OFF				BY MISCELLANEOUS RECEIPTS			
TO MISCELLANEOUS EXPENSES	C		4,232,605	BY TRANSFER FROM RESERVE			
TO DEPRECIATION	A		-	BY DEFICIT CARRIED OVER TO Pune Vidyarthi Griha's A/c			6,776,789.80
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS Equipments and Other Assets Fund	G		24,028,169.92				
TO EXPENDITURE ON OBJECTS OF THE TRUST							
TOTAL RS.			28,274,934.92	TOTAL RS.			28,274,934.92

AS PER OUR REPORT OF EVEN DATE  
FOR A. H. JOSHI & CO  
CHARTERED ACCOUNTANTS  
(Firm Reg. No. 112396W)

S.A. JOSHI  
(PARTNER)  
M. NO. 037772



Account Clerk  
P.V.G's College of Science

Principal  
Director  
Secretary  
Pune Vidyarthi Griha

DATE:  
PLACE: PUNE

9 NOV 2020

**SCHEDULE : A**  
**OTHER EARMARKED FUNDS**

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2020	AMOUNT AS AT 31.03.2020
A	Equipment and Other Assets Funds	10,886,233.35	10,886,233.35
	Add: Transferred during year	-	
B	Depreciation Fund		23,335,210.28
	Opening Balance	20,225,916.28	
	Less: Transfer To PVG (Head Office)	1,123,311.00	
	Add : Additions	4,232,605.00	
	<b>TOTAL RS.</b>		<b>34,221,443.63</b>

**SCHEDULE : B**  
**LIABILITIES**

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2020	AMOUNT AS AT 31.03.2020
A	<b>DEPOSITES :</b>		
##	Caution Money	1,154,830.00	1,154,830.00
B	<b>OTHERS :</b>		
##	Electricity Exp. Payable	29,692.00	
##	GST Payable	11,622.42	
##	Audit Fee Payable	27,140.00	
##	Telephone Expenses Payable	4,988.00	
##	LIC	1,264.00	
##	Profession Tax	5,400.00	
##	PVG's COET	954.00	
##	PVG Patapedhi	86,804.00	
##	Income Tax	80,000.00	
##	Salary Payable	888,596.00	
##	EPF	3,600.00	
	<b>TOTAL RS.</b>		<b>1,140,060.42</b>
	<b>TOTAL RS.</b>		<b>2,294,890.42</b>



**SCHEDULE : C  
SCHEDULE OF DEPRECIATION**

SR. NO.	PARTICULARS	GROSS BLOCK AS AT 1.04.2019	ADDITIONS/ (DEDUCTIONS) (Before Sept)	ADDITIONS/ (DEDUCTIONS) (After Sept)	TOTAL (Rs.)	RATE	UP TO 31.03.2019	DEPRECIATION DURING THE YEAR	TOTAL (Rs.)	W.D.V. AS AT 31.03.2020
1	Air Conditioner	36,980	95,251		132,231	15%		19,835	19,835	112,396
2	Aluminium Rack	3,000			3,000	10%		300	300	2,700
3	Auaguard	7,190			7,190	15%		1,079	1,079	6,112
4	Automatic Master Printer	132,000			132,000	40%		52,800	52,800	79,200
5	Barcode Scanner	4,368			4,368	15%		655	655	3,713
6	Cannon Copier Machine	247,763			247,763	15%		37,164	37,164	210,599
7	Benches	317,356			317,356	10%		31,736	31,736	285,620
8	Black Board	7,540			7,540	10%		754	754	6,786
9	Battery & UPS	1,564,628			1,564,628	15%		248,149	248,149	1,406,179
10	Bed	200,878	89,700	7,670	200,878	10%		767	767	6,903
11	Book Case	11,080			11,080	10%		20,088	20,088	180,790
12	Calculators	169,229			169,229	15%		1,662	1,662	9,418
13	CCTV	76,418			76,418	15%		25,384	25,384	143,845
14	Chairs	314,619	12,000		314,619	10%		8,842	8,842	79,576
15	Computer Lab. Tables	6,243,116	405,000		6,648,116	10%		31,462	31,462	283,157
16	Computers	2,300			2,300	40%		2,659,247	2,659,247	3,988,870
17	Cordless Mic	533,975			533,975	15%		345	345	1,955
18	Digital Projector	2,500			2,500	15%		80,096	80,096	453,878
19	DLP Remote	7,160			7,160	10%		250	250	2,250
20	DLP Trolley	128,642			128,642	10%		716	716	6,444
21	Dot Matrix Printer	10,200			10,200	40%		51,457	51,457	77,185
22	Drum Set	6,000			6,000	15%		1,530	1,530	8,670
23	DVD	35,301			35,301	15%		900	900	5,100
24	Electrical & Installation	459,362			459,362	15%		5,295	5,295	30,006
25	Electronic Equipment	32,960			32,960	10%		68,904	68,904	390,457
26	Electronic Lab. Tables	2,600			2,600	10%		3,296	3,296	29,664
27	Emergency Lamp	145,225			145,225	40%		390	390	2,210
28	Epson LX 300 Printer	49,427	40,500		10,500	40%		58,090	58,090	87,135
29	Epson L3110 Printer	7,110			7,110	15%		4,200	4,200	6,300
30	Fan	29,644			29,644	10%		7,414	7,414	42,013
31	Fax Machine	2,950			2,950	10%		1,067	1,067	6,044
32	Fire Safety	5,800			5,800	10%		2,964	2,964	26,680
33	Flag Stand and Pipe	78,541			78,541	15%		295	295	2,655
34	Folding Table	1,050			1,050	15%		580	580	5,220
35	Furniture & Dead Stock	518,034			518,034	15%		11,781	11,781	66,760
36	Gas Stove	27,000			27,000	15%		158	158	893
37	Generator	6,000			6,000	15%		77,705	77,705	440,329
38	Glass Board	2,250			2,250	15%		4,050	4,050	22,950
39	Hall Size Storewell	17,100			17,100	40%		900	900	5,100
40	H.P.Deskjet Printer	9,750			9,750	40%		900	900	1,350
41	HP Largerjet 1020 Plus	7,425			7,425	40%		6,840	6,840	10,260
42	H.P. Printer 1022	35,000			35,000	40%		3,900	3,900	5,850
43	HP Printer CP 1515N	475			475	40%		2,970	2,970	4,455
44	Laptop	1,195,177			1,195,177	40%		33,200	33,200	49,800
45	Letter Box	78,000		85,680	1,280,857	40%		48	48	428
46	Library Books	9,000			9,000	10%		495,207	495,207	785,650
47	Library Tables	2,472			2,472	10%		7,800	7,800	70,200
48	Locker	490			490	10%		900	900	8,100
49	Magazine Stand	5,196			5,196	10%		247	247	2,225
50	Master Lock	31,215			31,215	15%		49	49	441
51	Mic	1,445			1,445	10%		779	779	4,417
52	Notice Board	148,195			148,195	15%		3,122	3,122	28,094
53	Number Machine	14,077			14,077	10%		217	217	1,228
54	Office Tables	2,500			2,500	10%		14,820	14,820	133,376
55	OHP	22,110			22,110	10%		1,408	1,408	12,669
56	PCO Coin Box	24,000			24,000	15%		375	375	2,125
57	Plastic Chairs					10%		2,211	2,211	19,899
58	Platform					10%		2,400	2,400	21,600

SR. NO.	PARTICULARS	GROSS BLOCK AS AT 01.04.2019	ADDITIONS/ (DEDUCTIONS) (Before Sept)	ADDITIONS/ (DEDUCTIONS) (After Sept)	TOTAL (RS.)	RATE	UP TO 31.03.2019	DEPRECIATION DURING THE YEAR		TOTAL	W.D.V. AS AT 31.03.2020
59	Podium	6,115			6,115	10%		612	612	612	5,504
60	Portable Visual Presenter	23,000			23,000	10%		2,300	2,300	2,300	20,700
61	Printer 3005	38,480			38,480	40%		15,392	15,392	15,392	23,088
62	Projector Screen	-	4,307		4,307	40%		1,723	1,723	1,723	2,584
63	Pump	8,753			8,753	10%		875	875	875	7,878
64	Reading Table	-	12,980		12,980	10%		1,298	1,298	1,298	11,682
65	Risograph Digital Duplicator Machine	179,010			179,010	15%		26,852	26,852	26,852	152,159
66	Rolling White Screen	8,165			8,165	10%		817	817	817	7,349
67	Sanitary Napkin Incinerator	34,102			34,102	15%		5,115	5,115	5,115	28,987
68	Scanner	3,600			3,600	40%		1,440	1,440	1,440	2,160
69	Shoes Stand	12,750			12,750	15%		1,913	1,913	1,913	10,838
70	Side Table	5,007			5,007	10%		501	501	501	4,506
71	Slide Charger	-	3,350		3,350	10%		335	335	335	3,015
72	Slotted Angle Rack	-	23,718		23,718	10%		2,372	2,372	2,372	21,346
73	name boards	25,983	8,850		23,186	10%		2,319	2,319	2,319	20,867
74	Sound System	14,210			25,983	15%		3,897	3,897	3,897	22,086
75	Stools	86,201			14,210	10%		1,421	1,421	1,421	12,789
76	Storewell	4,200			86,201	10%		8,620	8,620	8,620	77,580
77	Tally	13,790			4,200	40%		1,680	1,680	1,680	2,520
78	Telephone Instruments	13,790			13,790	15%		2,069	2,069	2,069	11,722
79	Telephone Systems	60,545			60,545	15%		9,082	9,082	9,082	51,463
80	Time Attendance Machine	12,600			12,600	15%		1,890	1,890	1,890	10,710
81	UPS Stand	26,828			26,828	10%		2,683	2,683	2,683	24,145
82	Utensils	4,041			4,041	10%		404	404	404	3,637
83	Vacuum Cleaner	5,330			5,330	15%		800	800	800	4,531
84	Visitors Chairs	19,100			19,100	10%		1,910	1,910	1,910	17,190
85	Wall Clocks	1,765			1,765	10%		177	177	177	1,589
86	Water Coller	57,375			57,375	15%		8,606	8,606	8,606	48,769
87	Water Tank Stand	250			250	10%		25	25	25	225
88	Web Site	42,400			42,400	10%		4,240	4,240	4,240	38,160
89	Weighting Machine	900			900	15%		135	135	135	765
90	Wheel Chairs	35,576			51,005	10%		4,825	4,825	4,825	46,180
91	White Boards	66,598			66,598	10%		6,660	6,660	6,660	59,938
92	Wooden Chairs	17,000			17,000	10%		1,700	1,700	1,700	15,300
93	Writing Desk	3,360			3,360	10%		336	336	336	3,024
94	Writing Pad Chairs	74,375			74,375	10%		7,438	7,438	7,438	66,938
95	Weighting Scale	4,500			4,500	10%		450	450	450	4,050
TOTAL RS.		13,944,068	731,238	91,197	14,766,502		-	4,232,605	4,232,605	4,232,605	10,533,898

Expenditure of Infrastructure Development

Total = 810234



**SCHEDULE : G**  
**EXPENDITURE ON OBJECTS OF THE TRUST**

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2020
#	Advertisement Exps.	7,761.00
#	Affiliation & Continuation	67,000.00
#	Alumni Exp	160.00
#	Bank Commission & Charges	1,116.04
#	Building REparing & Maint	874,674.00
#	Computer Maintenance	640,232.78
#	Computer Software Exps	165,377.00
#	Conveyance	62,799.00
#	Diesel Exp.	35,800.00
#	Education Seminar & Training Exps.	18,250.00
#	Electrical Work	115,585.00
#	Electricity Exps.	468,272.00
#	EPF Administration Exps.	13,597.00
#	EPF Employers' Share	564,862.00
#	Examination Exps.	2,468.00
#	Examination Fee Payment	847,753.00
#	Fee Refund	541,608.00
#	Functions & Festivals	7,746.00
#	Gathering & Cultural Exps.	225,714.00
#	Library Expenses	750.00
#	Medical Exps.	9,653.00
#	NAAC Exp	680,533.00
#	Office Exps.	96,373.00
#	Periodicals	18,759.00
#	Postage	129.00
#	Printing & Stationary	316,414.50
#	Professional Fee	128,220.00
#	Property Tax	40,606.00
#	Pro Rata Exp	62,956.00
#	Hospitality Expenses	130,826.00
#	Rent	3,609,348.00
#	Reparing & Maint	553,709.00
#	Salary Non Teaching	3,234,268.00
#	Salary Teaching	9,492,443.00
#	Sanitation & Cleaning Exps.	132,928.50
#	Sports Exps.	33,768.00
#	Student Remmuration	10,255.00
#	T.A.D.A.	55,000.00
#	Telephone Exps.	67,117.00
#	Uop Exam Exps.	345,414.00
#	Visiting Faculty Remmuration	313,400.00
#	Water Tax	13,527.00
#	Website Exp	20,998.10
	<b>TOTAL RS.</b>	<b>24,028,169.92</b>

Expenditure on Physical facilities

Total = 1528047.28

Total Expenditure - 24028169.92

Less Salary - 13618570.00

10409599.92

Add Infra-structure Development - 810234.00

Total - 11219833.92  
Expenditure

**SCHEDULE : H**  
**OTHER INCOME**

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2020
#	MCS Entrance	48,000.00
#	miscellaneous receipts	1,685.00
#	Amount Written Bank	1,195,559.94
#	Sale of Scrap	12,652.76
	<b>TOTAL RS.</b>	<b>1,257,897.70</b>

**SCHEDULE : E**  
**CASH AND BANK BALANCES**

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2020
<b>A</b>	Cash in Hand	48,032.00
<b>B</b>	Cash at Bank :	
#	Bank of India S/B	36,150.00
#	Bank of India Student Fund	114,341.30
#	Bank of India Vidyanagari Ext. CD.A/c No.52	826,767.71
#	Bank of Maharashtra C/A No. 471	464,817.60
#	Central Bank of India	3,248,345.30
#	TJSB	2,427.00
#	Bank of India Gratuity A/c	47,737.00
	<b>TOTAL RS.</b>	<b>4,788,617.91</b>

**SCHEDULE D**  
**ADVANCES, DEPOSITS & OTHERS**

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2020
#	Advance	155,000.00
#	Telephone Deposit	7,686.00
#	Fee Recivable	580,210.00
#	Scolership Fee Recivable	824,812.50
#	Interest Receivable	84,751.00
	<b>TOTAL (RS.)</b>	<b>1,652,459.50</b>



**SCHEDULE : I**  
**FEES RECEIVED**

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2020	AMOUNT AS AT 31.03.2020
<b>A</b>	<b>Fees :</b>		
	<b>Fees Received:</b>		
	Administrative Service Charges	779,000.00	
	Admission Fee	8,710.00	
	Computerization Fee	18,470.00	
	Disaster Management	7,160.00	
	Gymkhana	37,700.00	
	Internal Examination	822,300.00	
	Internet	1,135,700.00	
	Lab Maintenance	1,309,000.00	
	Laboratory Fee	6,926,500.00	
	Library Fee	200,425.00	
	Medical Examination	8,080.00	
	Placement	417,700.00	
	Pro-Rata for Ashwamegh	11,310.00	
	Registration Fee	3,150.00	
	Students Activities	1,692,000.00	
	Student Safety Insurance	3,770.00	
	Tuition Fee	3,529,400.00	<b>16,910,375.00</b>
<b>B</b>	<b>Examination Fee Recd</b>		<b>1,130,651.00</b>
	<b>TOTAL A</b>		<b>18,041,026.00</b>
<b>C</b>	<b>Other Receipts :</b>		
##	Sale of Admission Forms	28,143.42	
##	Identity Card	250.00	
##	Stationery Fee	1,357,590.00	
##	Transcript Fee	1,415.00	
##	Eligibility forms	400.00	
##	Eligibility Fee	5,680.00	
##	Physical Examination	5,225.00	
##	Development Fund	91,875.00	
##	Caution Money	110,500.00	
##	Students Aid Fund	5,290.00	
##	Students Welfare Fund	36,750.00	
##	UOP Exam Recd	347,121.00	
	<b>TOTAL B</b>		<b>1,990,239.42</b>
	<b>Total Rs.</b>		<b>20,031,265.42</b>

**SCHEDULE : F**  
**PUNE VIDYARTHI GRIHA'S ACCOUNT**

Particulars	Amount (RS.)	Particulars	Amount (RS.)
By balance b/d 01.04.2019	12,592,683.42	By receipts during the year	7,016,280.00
To Paments made during the year	114,332.00	31.03.2020 By Balance Carried over to balance sheet	12,467,525.22
By Deficit transferred from Income & Expenditure A/C	6,776,789.80		
<b>TOTAL RS.</b>	<b>19,483,805.22</b>	<b>TOTAL RS.</b>	<b>19,483,805.22</b>

Public Trusts Act, 1950  
(Vide Rule 32)

A.H.JOSHI & CO.  
CHARTERED ACCOUNTANTS  
1907, SADASHIV PETH  
NATU BAUG  
PUNE- 411 030.

Registration No. :  
Name of the Public Trust : PUNE VIDYARTHI GRIHA'S  
COLLEGE OF SCIENCE  
Address: S.NO. 44 VIDYANAGARI, PARVATI,  
PUNE: 411009

Statement of income liable to contribution for the period from 01.04.2019 to 31.03.2020

	Rs.	Rs.
<b>INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)</b>		21,498,145.12
<b>ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :</b>		
Donations received from other Public Trusts and Dharmadas. Grants Received from Government and Local authorities. Interest on Sinking or Depreciation Fund. Amount spent for the purpose of secular education Amount spent for the purpose of medical relief Amount spent for the purpose of veterinary treatment of animals. Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity. Earth quake		As the whole of the income of the trust is utilised for educational / medical purpose, the trust is exempted from contributing towards the Public Trust Administration Fund u/s 58(2) of The Bombay Public
Deductions out of income from lands used for agricultural purpose:- Land Revenue and Local Fund Cess Rent payable to superior landlord Cost of production, if lands are cultivated by trust		
Deductions out of income from lands used for non agricultural purposes:- Assessment Cesses and other Government or Municipal taxes Ground rent payable to the superior landlord Insurance premia Repairs at 10% of gross rent of building Cost of collection at 4% of gross rent of building let out.		
Cost of collection of income or receipts from securities, stocks etc. at 1% of such income.		
Deductions on account of repairs in respect of building not rented and yielding no income at 10% of the estimates gross annual rent Gross Annual income chargeable to contribution		
<b>Gross Annual Income Chargeable to Contribution</b>		NIL
<b>Contribution @ 2%</b>		NIL

It is certified that while claiming deductions admissible under the above Schedule, the Trustee has not claimed any amount twice, either wholly or partly, against the items mentioned in the Schedule which have the effect of double deduction.

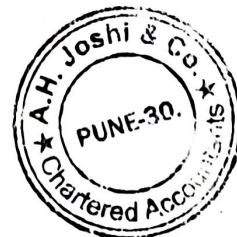
E:

(Trustee)

(Trustee)

FOR A.H.JOSHI & CO.  
CHARTERED ACCOUNTANTS  
FIRM REGISTRATION NO. : 112396W

S.A.JOSHI  
(PARTNER)  
M. NO. 037772



19 NOV 2020



**Report of An Auditor Relating To Account Audited  
Under Sub-Section (2) Of Section 33 & 34 And  
Rule 19 Of The Bombay Public Trust Act 1950**

**A.H.JOSHI & Co.  
CHARTERED ACCOUNTANTS  
1907, SADASHIV PETH  
NATU BAUG, PUNE - 411 030**

**REGISTRATION NO.**

:

**Name of the Public Trust**

**: PUNE VIDYARTHI GRIHA'S COLLEGE OF SCIENCE**

**ADDRESS**

**: S. NO. 44, VIDYANAGARI, PARVATI,  
PUNE - 411 009.**

**FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020**

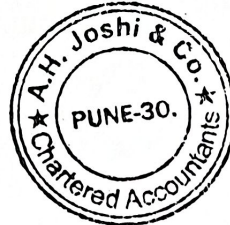
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|--|------|
| A) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :  | YES  |
| B) Whether receipts and disbursements are properly and correctly shown in the accounts :   | YES  |
| C) Whether the Cash balance and vouchers in the custody of the manager or trustee on the date of audit were produced before him :  | 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 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/-  | N.A. |
| J) Whether any money of the public trust has been invested contrary to the provisions of Section 35 :  | NO   |
| K) Alienation, if 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 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 part of the trustees or any other person while in the management of the trust : | NO   |

- M) Whether the budget has been filed in the form provided by rule 16A N.A.
- N) Whether the maximum and minimum number of the trustees is maintained : YES
- O) Whether the meetings are held regularly as provided in such instrument : YES
- P) Whether the minutes books of the proceeding 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 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. NO
- 

DATE:  
PLACE: PUNE

A.H.JOSHI & CO.  
CHARTERED ACCOUNTANTS  
FIRM REGISTRATION NO. : 112396W

S.A. JOSHI  
(PARTNER)  
Membership No.: 037772



9 NOV 2020

UDIN NO. 20037772AAAAGI5433