

AUDIT REPORT

INDO SCIENCE EDUCATION TRUST

YEAR – 01/04/2019 TO 31/03/2020

"SCHEDULE IX-D**[See rule 19 (2A)]**

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

NAME OF TRUST : **INDO SCIENCE EDUCATION TRUST**
PUNETRUST REG NO: **F-37745(PUNE)**

SR NO	PARTICULARS	DITEALS		
1	PAN OF THE TRUST	AAATI9935L		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	NO		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years	Sr.No.	Acknowledgement No	Year
		(i)	N/A	14 15
		(ii)	N/A	15 16
		(iii)	N/A	16 17
		(iv)	N/A	17 18
		(v)	N/A	18 19
		(vi)	N/A	19 20
4	PAN No. of all Trustees	Sr.No.	Name of Trustee	PAN No.
		1	Santosh Pise	ASDPP8270C
		2	Prashant Dobriyal	AGIB4309D
		3	Mega Dobriyal	AFTPJ0386N
		4	Sumita Shah	B8EPS9121E
		5	Archana Pise	BEDPPS916E
		6	Bahubali Shah	ACCPS9362F
		7	Dipali Shah	BJUPS3243K

President
Indo Science Education Trust Pune

Mr. K.S.BIRADAR

(Chartered Accountants)

GROUND FLOOR MEGA CENTER, MAGARPATTA CITY, HADAPSAR, PUNE - 411028

To,

Trust Officer,

Charity Commissioner Office,

Audit Department.

Pune.

Subject: - submission Of Audit Report for The Financial Year 2019-2020

"INDO SCIENCE EDUCATION TRUST"., Add:- SONALI NIWAS, H NO – 2282/5,LAXMI

COLONY, GANGANAGAR, BEHIND SP INFOCITY, PHURSUNGI, PUNE – 412308.

Respected Sir,

We Have Completed Audit Report Of "INDO SCIENCE EDUCATION TRUST", Add:-
SONALI NIWAS, H NO – 2282/5,LAXMI COLONY,GANGANAGAR,BEHIND SPINFOCITY,PHURSUNGI,PUNE
– 412308..For The Financial Year 2019-2020.

We Are Submitting The Audit Report And Statements Of Account.

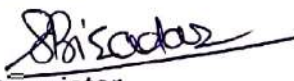
Please Acknowledge The Same And Do The Needful.

Thanking You,

CA. K. S. Biradar
M. No. 140510

Place :- Pune.

Date:- 14/07/2021


Proprietor
For K. S. Biradar & Associates
Chartered Accountants

**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.**

Registration No : F-37745(PUNE)
Name Of The Public Trust : INDO SCIENCE EDUCATION TRUST
For The Year ending : 31 st March, 2020

[A] Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules	Yes
[B] Whether receipt and disbursements are properly and correctly shown in the accounts.	Yes
[C] Whether cash balance and voucher in the custody of the manager or trustee on the date of audit were in agreement with accounts	NO
[D] Whether all book deed, accounts, voucher, other documents or records required by the auditor were produced before him	Yes
[E] Whether register of movable and immovable properties is properly maintained the changes there in and communicated from the time to time 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 or any 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 object or purpose of the trust:	No
[H] The amounts of outstanding for more than one year and The amount written off, if any:	No
[I] Whether tenders were invited for the repairs or construction involving expenditure exceeding Rs.5000/-	No
[J] Whether any money of public trust has been invested contrary to the provision of the Section 35:	No
[K] Alienation, if any of immovable property contrary to the	



provision of section 36 which have come the notice of the auditor

[L]	All case or irregular, illegal or improper expenditure of failure or commission to recover monies or other property belonging to the public trust or of loss or waste of mony or other property there of & whether such expenditure, failure, omission, or waste caused in consequence of branch or trust or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust :	No
[M]	Whether the budget has been filed in the from provided by rule 16A :	No
[N]	Whether the maximum & minimum of the trustee is maintained :	Yes
[O]	Whether the meetings are hold regularly as provided in such instrument	No
[P]	Whether the minutes book or the proceeding of the meeting is maintained :	No
[Q]	Whether any of the trustee has any interest in the investment of the trust:	yes
[R]	Wether any of the trustee 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 has been duly complied with by the trustees during the period of audit :	No
[T]	Any special matter which the auditor may think fit or necessary to bring the notice of the Deputy or Assistant Charity Commissioner :	No

Place: Pune

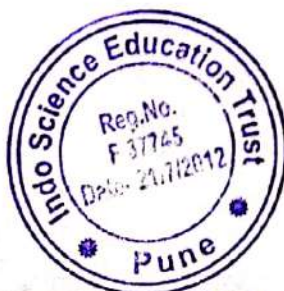
Date: 14/07/2021

CA. K. S. Biradar
M. No. 140510

K. S. Biradar
Proprietor
For K. S. Biradar & Associates
Chartered Accountants



Pune dated 14/07/21



[Signature]
President

Indo Science Education Trust Pune

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX C (Vide Rule-32)
STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31.03.2020
NAME OF THE PUBLIC TRUST : INDO SCIENCE EDUCATION TRUST
Registered No.-F - 37745 (Pune)

INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		747,342.00
ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32	NIL	
i. Donations received from other Public Trust and Dharmadas		
ii. Grant received from Government & Local Authorities		
iii. Interest on Sinking or Depreciation Fund		
iv. Amount spent for the purpose of secular education		525,382.00
v. Amount spent for the purpose of medical relief		
vi. Amount spent for the purpose of veterinary treatment of animals		
vii. Expenditure incurred from donation for relief of distress caused scarcity, draught, 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 trust		
ix. Deductions out of income from land used for agricultural purpose		
(a) Assessment Cases and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premia		
(d) Repairs at 10 % of gross rent of building		
(e) Cost of Collection at 4 % of gross rent of building let out		
x. Cost of collection of income or receipts from securities stocks etc. at 1 % of such income		
xi. Deduction on account of repairs in respect of buildings not rented and yielding no income at 10% of yielding no at 10 % of the estimated gross annual rent		
Gross Annual income chargeable to contributions	Rupees	221,960.00

Certified that while claiming deductions admissible under the above Schedule, we have not claimed any amount twice either wholly or partly, against any of the items in Schedule which have the effect of double-deduction.

Trust Address :- Add:- SONALI NIWAS, H NO 2282/5, LAXMI COLONY, GANGANAGAR, BEHIND SP INFOCITY, PHURSUNGI, PUNE-412308

Date - 14/07/2021

Trustee

CA. K. S. Biradar
M. No. 140510
CHARTERED ACCOUNTANT

K. S. Biradar
Proprietor

For K. S. Biradar & Associates
Chartered Accountants

Pune.



[Signature]

Indo Science Education Trust Pune

Name Of The Public Trust

Registered No - F-37745

INDO SCIENCE EDUCATION TRUST
Add:- SONALI NIWAS, H NO 2282/5, LAXMI COLONY, GANGANAGAR, BEHIND SP INFOCITY, PHURSUNGI, PUNE-412308

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020

[illegible]

Subject to our audit
report of an even date.

CA. K. S. Biradar
M. No. 140510

Proprietor

For K. S. Biradar & Associates, Chartered Accountants

Pune dated 14/07/21
Chartered Accountants

Trust Pune



BALANCE SHEET AS ON 31/03/2020

FUNDS AND LIABILITIES	AMOUNT Rs.	PROPERTIES AND ASSETS	AMOUNT Rs.
Trust Funds of Corpus Bal as per last Balance Sheet Adjustment during the year	125,013.69	Immoveable Assets Balance as per past Balance Sheet Furniture Less : Sales During the year Depreciation up to date	125,013.69
Other Earmarked Funds (created U/s Provisions of the trust deed or out of the income) Sinking Fund Reserve Fund Any other Fund		INVESTMENTS : investment is Rs.	
Loans (Secured or Unsecured) From Trustees From others Last years balance Add : During the year	61,874.82	Furniture & Fixtures	
Less : Repayment		Dead Stock Loans (Secured or Unsecured) Loans Scholarships Other Loans Advances to Trustees To Employees to Contractors Income Outstanding Rent Interest	61,874.82
Liabilities For provisions for audit fees : For advances For rent and other deposit For sundry credit balance		Cash and Bank Balance a) In Current Assets b) Chague Receivable c) With the trustee d) Cash in Hand e) Cash At Bank	
Income and Expenditure Account Balance as per last balance sheet Less : Appropriations, if any Add : Excess of income over Expenses of current year / Less : Deficit	1,237.66 15,200.00	Income and Expenditure Account Balance as per last account Addition during the year	16,437.66
		Subject to our audit	
		report of an even date.	
Total	203,326.17	Total	203,326.17



CA. K. S. Biradar
 M. No. 140510
 Proprietor
 For K. S. Biradar & Associates
 Chartered Accountants
 Pune. dated 14/07/21

Mr. K.S.BIRADAR

(Chartered Accountants)

GROUND FLOOR MEGA CENTER, MAGARPATTA CITY, HADAPSAR, PUNE - 411028.

DATE:-14/07/2021

DONATION CERTIFICATE

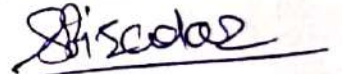
This is to certify that "INDO SCIENCE EDUCATION TRUST" donation received from general public not including Government and semi government. For The Financial Year 2019-20




President

Indo Science Education Trust Pune

CA. K. S. Biradar
M. No. 140510



Proprietor
For K. S. Biradar & Associates
Chartered Accountants

Pune dated 14/07/21