

AUDIT REPORT

INDO SCIENCE EDUCATION TRUST

YEAR – 01/04/2023 TO 31/03/2024

"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
PUNE

TRUST 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)		22 23
		(vi)		23 24
4	PAN No. of all Trustees	Sr.No.	Name of Trustee	PAN No.
		1	Santosh J. Pise	ASDPP8270C
		2	Archana C. Pise	BRDPP5916R
		3	Smita Shah	BBRPS9171R
		4	Mahendra Upane	ACNPC8942P
		5	Rajendra Upane	822180002164
		6	Jagannath Pise	AVIPP4764D
		7	Bhabali Shah	ACCPG9362F



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Patel

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Mr. K.S.BIRADAR

(Chartered Accountants)

SECOND 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 2023-2024

"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 2023-2024.

We Are Submitting The Audit Report And Statements Of Account.

Please Acknowledge The Same And Do The Needful.

Thanking You,

Place :- Pune.

Date:- 23/08/2024



CA Kiran S. Biradar
Mem. No. 140510

**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, 2024

[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	No



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: 23/08/2024

For Biradar & Co.
Chartered Accountants
Firm Reg. No. 132672W

CA Kiran S. Biradar
Mem. No. 140510



APP

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX C (Vide Rule-32)
STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31.03.2024
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)			20,66,956.00
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		20,66,956.00
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

As per the record produced

Certified that while claiming deductions admissible under the above Schedule, we have given to us amount twice either wholly or partly, against any of the items in Schedule which have double-deduction.

For M.V.Deshmukh & Co.
Chartered Accountants

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

Date - 23/08/2024

Trustee



For Biradar & Co.
Chartered Accountants
Firm Reg. No. 132672W
M. No. 140510

CA Kiran S. Biradar
Mem. No. 140510

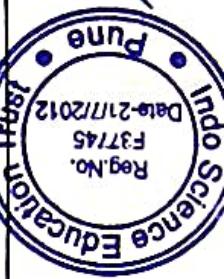


Name Of The Public Trust Add.: SONALI NIWAS, H NO 2282/5, LAXMI COLONY, GANGANAGAR, BEHIND SP INFOCITY, PHURSUNGI, PUNE-412308
 Registered No - F-37745

SCHEDULE IX [(Vide Rule 17 (1)]
 INDO SCIENCE EDUCATION TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2024

EXPENDITURE		INCOME					
		Rs.	Ps	Rs.	Ps	Rs.	Ps
To Expenditure respect of properties				BY Rent (realised)			
Rates, Rates and Taxes				BY Interest (realised)			
Repairs and maintenance		3,00,000.00		34,390.00			
Salaries				On Loan			
To Establishment expenses				On Bank Account		3,030.00	
.....				By Dividend			
To Remuneration to Trustees				By Donation In cash or Kind			
To Remuneration to the head of MATH including household expenses of him				By Grants			
To Legal expenses		2,500.00		BY Income From Other Sources			
To Audit Fees		60,000.00		Life Membership Fees Recd			
To Rent				Managing Committee Members			
To Contribution and fees				Contributions			
To Amount written off							
a) Bad Debts							
b) Loan Scholarships							
c) Other items							
To Miscellaneous Expenses (Including Bank Charges)		85,623.00					
To Account Writing Exps		2,500.00					
To Depreciation							
To Amount tr to Reserve/Specific fund							
To Expenditure on object of the trust							
(a) Religious							
(b) Educational		14,70,651.00					
© Medical Relief							
(d) Relief of Poverty							
(e) Other Charitable Objects		-		14,70,651.00			
To Surplus tr to Balance Sheet						1,45,682.00	
Total	For Biradar & Co						20,66,956.00
	Chartered Accountants					Total	20,66,956.00
	Firm Reg. No. 132672W						
	Date-21/11/2012						
	Reg. No. F3745						
	Pune						



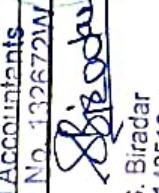
CA Kiran S. Biradar
 Firm Reg. No. 132672W
 Mem. No. 140510

Name Of The Public Trust
Registered No : F-37745

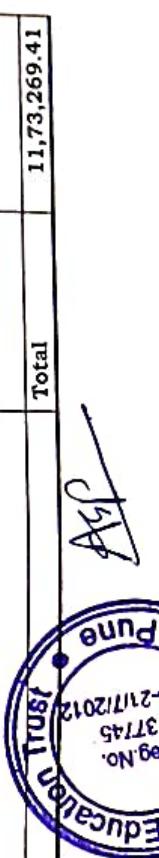
SCHEDULE IX [(Vide Rule 17 (1)]
INDO SCIENCE EDUCATION TRUST

Add:- SONALI NIWAS, H NO 2282/5, LAXMI COLONY, GANGANAGAR, BEHIND SP INFO CITY, PHURSUNGI, PUNE-412308
BALANCE SHEET AS ON 31/03/2024

FUNDS AND LIABILITIES	AMOUNT Rs.	PROPERTIES AND ASSETS	AMOUNT Rs.
Trust Funds of Corpus		Immovable Assets	
Bal as per last Balance Sheet	9,23,092.59	Balance as per past Balance Sheet	
Adjustment during the year		Furniture	
Other Earmarked Funds		Less : Sales During the year	
(created U/s Provisions of the trust		Depreciation up to date	
deed or out of the income)			
Sinking Fund		INVESTMENTS :	
Reserve Fund		Investment is Rs.(Fixed Deposits)	9,50,000.00
Any other Fund			
Loans (Secured or Unsecured)		Furniture & Fixtures	
From Trustees	61,874.82	Dead Stock	
From others		Loans (Secured or Unsecured)	
Last years balance		Loans Scholarships	
Add : During the year		Other Loans	
		Advances	
Less : Repayment	61,874.82	to Trustees	
		To Employees	
Liabilities		to Contractors	
For provisions for audit fees :	5,000.00	Income Outstanding	
For advances	37,620.00	Rent	
For rent and other deposit		Interest	
For sundry credit balance			9,50,000.00
Income and Expenditure Account		Cash and Bank Balance	
Balance as per last balance sheet	-	a) In Current Assets (TDS FY 2023-24)	1,02,213.00
Less : Appropriations, if any		b) Chaque Receivable	
Add : Excess of income over		c) With the trustee	
Expenses of current year /		d) Cash in Hand	
Less : Deficit	1,45,682.00	e) Cash At Bank	
		Income and Expenditure Account	
		Balance as per last account	
		Addition during the year	
		Total	11,73,269.41
		Total	11,73,269.41



For BIRADAR & CO.
Chartered Accountants
Firm Reg. No. 132672W
Mem. No. 140510



CA Kiran S. Biradar
Mem. No. 140510

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

RECEIPTS & PAYMENTS A/C FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
BY OPENING BALANCE			
CASH IN HAND	22,977.90	To Miscellaneous Expenses	85,623.00
CASH AT BANK	43,896.92	To Salary Expenses	3,00,000.00
By Professional fees	10,22,133.00	To Depreciation	
By Donation	10,44,823.00	To Printing & Stationery Exp	15,263.00
By Bank Interest	37,420.00	To Mandhan Exp	-
		To Audit Fees	2,500.00
		To Monthly Meeting Exp	-
		To Traveling Exp	53,598.41
		To Rent Exp	60,000.00
		To Educational Activities	14,70,651.00
		To Professional Fees	2,500.00
		To Surplus Transfer to Balance Sheet	1,45,682.00
		CLOSING BALANCE	
		CASH IN HAND	36,524.00
		BANK	84,532.41
Total Amount Rs.	21,71,250.82	Total Amount Rs.	21,71,250.82

Prepared as per books
of accounts maintained
and information provided

For Biradar & Co.
Chartered Accountants
Firm Reg. No. 132672W



CA Kiran S. Biradar
Mem. No. 140510



[Handwritten signatures over the stamp]

Mr. K.S.BIRADAR

(Chartered Accountants)

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

DATE:-23/08/2024

DONATION CERTIFICATE

This is to certify that "INDO SCIENCE EDUCATION TRUST" donation received from general public not including Government and semi government. Donation Received – 20,29,536.00/-, Bank Interest – 37,420.00/- For The Financial Year 2023-24

