

AUDIT REPORT

INDO SCIENCE EDUCATION TRUST

YEAR – 01/04/2022 TO 31/03/2023

"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)	N/A	18 19
		(vi)	290129760230923	22 23
4	PAN No. of all Trustees	Sr.No.	Name of Trustee	PAN No.
		1	SANTOSH. J. PISE.	ACDPPR270C
		2	ARCHANA. S. PISE.	BRDPPS916R
		3	SMITA SHAH	BBRPSS9171R
		4	MAHENDRA LI PANE	ACNPL8942P
		5	RAJENDRA LI PANE	822180002164
		6	JAGIANNATH PISE	AWIPPH764D
		7	BHUBALI SHAH.	ACCPS9362F



Santosh

ASP



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 2022-2023

"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 2022-2023.

We Are Submitting The Audit Report And Statements Of Account.

Please Acknowledge The Same And Do The Needful.

Thanking You,

Place :- Pune.

Date:- 23/09/2023

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

CA Kiran S. Biradar
Mem. No. 140510



Pune.

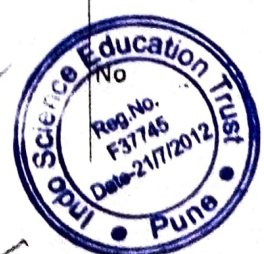
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION [2] OF SECTION 33 & 34 AND
RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registration No : F-37745(PUNE)
Name Of The Public Trust : INDO SCIENCE EDUCATION TRUST
For The Year ending : 31 st March, 2023

- | | |
|--|-----|
| [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 | |



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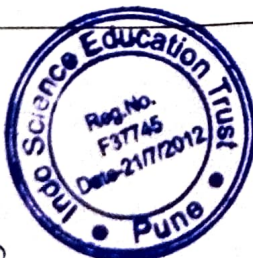
provision of section 36 which have come the notice of the auditor	No
[L] All case or irregular, illegal or improper expenditure of failure or commission to recover monies or other property belonging to the public trust or of loss or waste of mony or other property there of & whether such expenditure, 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: 23/09/2022

For Biradar & Co.
Chartered Accountants
Firm Reg. No. 1326724

CA Kiran S. Biradar
Mem No. 140510



Pune dated . 23/09/23

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX C (Vide Rule-32)
STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31.03.2023
NAME OF THE PUBLIC TRUST : INDO SCIENCE EDUCATION TRUST
Registered No.-F - 37745 (Pune)

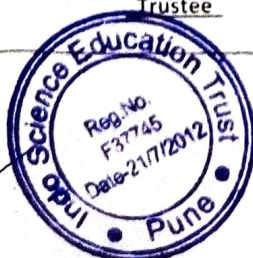
INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		16,22,976.68
ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32	NIL	
i. Donations received from other Public Trust and Dharmadas	-	
ii. Grant received from Government & Local Authorities	-	
iii. Interest on Sinking or Depreciation Fund	-	
iv. Amount spent for the purpose of secular education	-	16,22,976.68
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	-

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 - 23/09/2023

Trustee



For Biradar & Co.
Chartered Accountants
Firm Reg. No. 140510

CA Kiran S. Biradar
Mem. No. 140510

BALANCE SHEET AS ON 31/03/2023

FUNDS AND LIABILITIES	AMOUNT Rs.	PROPERTIES AND ASSETS	AMOUNT Rs.
Trust Funds of Corpus		Immovable Assets	
Bal as per last Balance Sheet		Balance as per past Balance Sheet	
Adjustment during the year	9,09,764.00	Furniture	
		Less : Sales During the year	
		Depreciation up to date	
Other Earmarked Funds		INVESTMENTS :	9,50,000.00
(created U/s Provisions of the trust deed or out of the income)		investment is Rs.(Fixed Deposits)	
Sinking Fund		Furniture & Fixtures	
Reserve Fund			
Any other Fund			
Loans (Secured or Unsecured)			
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		to Trustees	61,874.82
		To Employees	
Liabilities		to Contractors	
For provisions for audit fees :		Income Outstanding	
For advances	5,000.00	Rent	
For rent and other deposit		Interest	
For sundry credit balance	25,000.00		30,000.00
Income and Expenditure Account			
Balance as per last balance sheet		Cash and Bank Balance	
Less : Appropriations, if any		a) In Current Assets	
Add : Excess of income over		b) Chague Receivable	
Expenses of current year	15,236.00	c) With the trustee	
Less : Deficit		d) Cash in Hand	22,977.90
		e) Cash At Bank	43,896.92
		Income and Expenditure Account	
		Balance as per last account	
		Addition during the year	
Total	10,16,874.82	Total	10,16,874.82

For Biradar & Co.
Chartered Accountants
Firm Reg. No. 13267/AW

CA Kiran S. Biradar
Mem. No. 140516

Pune dated 23/09/23

Name Of The Public Trust

Registered No - F-37745

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023

EXPENDITURE	Rs.	Ps	Rs	Ps	Rs	Ps
To Expenditure respect of properties						
Rates, Rates and Taxes						
Repairs and maintenance						
Salaries	1,80,000.00				31,891.00	
To Establishment expenses						
.....						
To Remuneration to Trustees						
To Remuneration to the head of MATH including household expenses of him						
To Legal expenses		2,500.00				
To Audit Fees		60,000.00				
To Rent						
To Contribution and fees						
To Amount written off						
a) Bad Debts						
b) Loan scholarships						
c) Other items						
To Miscellaneous Expenses (Including Bank Charges)	56,842.00					
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						
(c) Medical Relief						
(d) Relief of Poverty						
(e) Other Charitable Objects						
To Surplus tr to Balance Sheet						
Total			16,22,976.68		15,88,123.68	16,22,976.68

Subject to our audit
report of an even date

For Biradar & Co.

Chartered Accountants

Firm Reg. No. 132672W

Total

16,22,976.68

CA Kiran S. Biradar
Mem. No. 140510

Pune dated 28/09/2023

Mr. K.S.BIRADAR

(Chartered Accountants)

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

DATE:-23/09/2023

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 2022-23

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

CA Kiran S. Biradar
Mem. No. 140510

S. Biradar



Pune.