

AUDIT REPORT

INDO SCIENCE EDUCATION TRUST

YEAR – 01/04/2020 TO 31/03/2021

"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	DTEALS		
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	Sanjay Pise	ASDPA870C
		2	Prachant Dobayal	A6EPD4309D
		3	megha Dobayal	AFTPJ0386N
		4	Smriti Shah	BBEP50171R
		5	Archana Pise	BEDPP5916R
		6	Bahubali Shah	ACCPS9342F
		7	Dipali Shah	B3UPS3243K



[Signature]
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 2020-2021

"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 SP INFOCITY, PHURSUNGI, PUNE
- 412308..For The Financial Year 2020-2021.

We Are Submitting The Audit Report And Statements Of Account.

Please Acknowledge The Same And Do The Needful.

Thanking You,

Place :- Pune.

Date:- 14/07/2021

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

S. Biradar

Proprietor
For K. S. Biradar & Associates
Chartered Accountants

Pune, dated 14/07/2021

**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, 2021

[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	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]	Whether 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



THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX C (Vide Rule-32)
STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31.03.2021
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)		
ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		2,077,483.72
i. Donations received from other Public Trust and Dharmadas		NIL
ii. Grant received from Government & Local Authorities		-
iii. Interest on Sinking or Depreciation Fund		-
iv. Amount spent for the purpose of secular education		1,526,449.72
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		551,034.00

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

CHARTERED ACCOUNTANT



[Handwritten signature]

Indo Science Education Trust Pune

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

[Handwritten signature of CA. K. S. Biradar]

Proprietor
For K. S. Biradar & Associates
Chartered Accountants

Pune, dated 14/07/21

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 INFOCITY, PHURSUNGI, PUNE-412308

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

EXPENDITURE	Rs.	Ps	Rs	Ps	INCOME	Rs	Ps
To Expenditure respect of properties					BY Rent (realised)		
Rates, Rates and Taxes					BY Interest (realised)		
Repairs and maintenance		245,630.00			On Loan		
Salaries					On Bank Account		7,928.72
To Establishment expenses					By Dividend		
-----					By Donation In cash or Kind		2,069,555.00
To Remuneration to Trustees					By Grants		
To Remuneration to the head of MATH including household expenses of him		2,500.00			BY Income From Other Sources		
To Legal expenses		120,000.00			Life Membership Fees Recd		
To Audit Fees					Managing Committee Members		
To Rent					Contributions		
To Contribution and fees					By Excess of expenditure over income		
To Amount written off							
a) Bad Debts							
b) Loan scholarships							
c) Other items							
To Miscellaneous Expenses (Including Bank Charges)		36,584.00					
To Account Writing Exps		2,500.00		407,214.00			
To Depreciation							
To Amount tr to Reserve/Specific fund							
To Expenditure on object of the trust							
(a) Religious		1,526,449.72					
(b) Educational							
© Medical Relief							
(d) Relif of Poverty		125,300.00		1,651,749.72			
(e) Other Charitable Objects							
To Surplus tr to Balance Sheet				18,520.00			
Total				2,077,483.72	Subject to our audit		2,077,483.72
					report of an even date.		



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

Proprietor
For K. S. Biradar & Associates
Chartered Accountants



President
Indo Science Education Trust Pune

Name Of The Public Trust

SCHEDULE IX (Vide Rule 17 (1))

INDO SCIENCE EDUCATION TRUST

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

SCHEDULE IX (Vide Rule 17 (1))

BALANCE SHEET AS ON 31/03/2021

FUNDS AND LIABILITIES	AMOUNT Rs.	PROPERTIES AND ASSETS	AMOUNT Rs.
Trust Funds of Corpus Bal as per last Balance Sheet Adjustment during the year	77,512.72	Immovable Assets Balance as per past Balance Sheet Furniture Less : Sales During the year Depreciation up to date	77,512.72
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	
Liabilities		Loans (Secured or Unsecured)	
For provisions for audit fees :		Loans Scholarships	
For advances		Other Loans	
For rent and other deposit		Advances	
For sundry credit balance		to Trustees	61,874.82
Income and Expenditure Account		To Employees	
Balance as per last balance sheet		to Contractors	
Less : Appropriations, if any		Income Outstanding	
Add : Excess of income over		Rent	
Expenses of current year /		Interest	
Less : Deficit		Cash and Bank Balance	
		a) In Current Assets	
		b) Cheque Receivable	
		c) With the trustee	
		d) Cash in Hand	15,000.00
		e) Cash At Bank	159,345.20
		Income and Expenditure Account	
		Balance as per last account	
		Addition during the year	
		Subject to our audit	
		Report of an even date.	
Total	174,345.20	Total	174,345.20



(Signature)
Proprietor

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

(Signature)
Proprietor

Indo Science Education Trust Pune

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 2020-21

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

Biradar

Proprietor
For K. S. Biradar & Associates
Chartered Accountants



Pune dated 14/07/21