

# **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**

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 Gpame	ACNPC8942P
		5	RAJendra Gpame	822180002164
		6	Jagannath Pise	AVIPP4764D
		7	Bhabali Shah	ACCPS9362F



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



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

*K. S. Biradar*

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 provisin 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 incurraes mentionde in the previous audit report have been duly comlied with | No  |
| [F] Whether the manager or trustee or any person required by the auditor to appear be fore 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 then object or purpose of the trust:   | No  |
| [H] The amounts of outstanding for more then one year and The amount written off, if any:  | No  |
| [I] Whether tenders were invited for the repairs or construction invoiving expenditure exeeding 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: 23/08/2024

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

CA Kiran S. Biradar  
Mem. No. 140510



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**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)		
<b>ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32</b>		<b>20,66,956.00</b>
<b>i. Donations received from other Public Trust and Dharmadas</b>		<b>NIL</b>
<b>ii. Grant received from Government &amp; Local Authorities</b>		<b>-</b>
<b>iii. Interest on Sinking or Depreciation Fund</b>		<b>-</b>
<b>iv. Amount spent for the purpose of secular education</b>		<b>20,66,956.00</b>
<b>v. Amount spent for the purpose of medical relief</b>		<b>-</b>
<b>vi. Amount spent for the purpose of veterinary treatment of animals</b>		<b>-</b>
<b>vii. Expenditure incurred from donation for relief of distress caused scarcity, draught, flood, fire or other natural calamity</b>		<b>-</b>
<b>viii. Deductions out of income from lands used for agricultural purpose</b>		<b>-</b>
<b>(a) Land Revenue and Local Fund cess</b>		<b>-</b>
<b>(b) Rent payable to superior landlord</b>		<b>-</b>
<b>(c) Cost of production if lands are cultivated trust</b>		<b>-</b>
<b>ix. Deductions out of income from land used for agricultural purpose</b>		<b>-</b>
<b>(a) Assessment Cases and other Government or Municipal Taxes</b>		<b>-</b>
<b>(b) Ground rent payable to the superior landlord</b>		<b>-</b>
<b>(c) Insurance premia</b>		<b>-</b>
<b>(d) Repairs at 10 % of gross rent of building</b>		<b>-</b>
<b>(e) Cost of Collection at 4 % of gross rent of building let out</b>		<b>-</b>
<b>x. Cost of collection of income or receipts from securities stocks etc. at 1 % of such income</b>		<b>-</b>
<b>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</b>		<b>-</b>
<b>Gross Annual income chargeable to contributions</b>		<b>Rupees -</b>

Certified that while claiming deductions admissible under the above Schedule, we have & information given to us amount twice either wholly or partly, against any of the items in Schedule which have t For M.V.Deshmukh & Co. Chartered Accountants

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

Date - 23/08/2024

Trustee



For Biradar & Co.  
 Chartered Accountants  
 Firm Reg. No. 132572W

CA Kiran S. Biradar  
 Mem. No. 140510





**Name Of The Public Trust**  
**Registered No - F-37745**

Add:- SONALI NIWAS, H NO 2282/5, LAXMI COLONY, GANGANAGAR, BEHIND SP INFOCITY, 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				Balance as per past Balance Sheet			
Adjustment during the year		9,23,092.59	9,23,092.59	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 )				INVESTMENTS :			
Sinking Fund				Investment is Rs. (Fixed Deposits)		9,50,000.00	
Reserve Fund				Furniture & Fixtures			
Any other Fund				Dead Stock			
Loans ( Secured or Unsecured)				Loans (Secured or Unsecured)			
From Trustees				Loans Scholarships			
From others		61,874.82		Other Loans			
Last years balance				Advances			
Add : During the year				to Trustees			
Less : Repayment				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		37,620.00					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) Chague Receivable			
Add : Excess of income over				c) With the trustee			
Expenses of current year /				d) Cash in Hand		36,524.00	
Less : Deficit		1,45,682.00		e) Cash At Bank		84,532.41	
				Income and Expenditure Account			
				Balance as per last account			
				Addition during the year			2,23,269.41
<b>Total</b>	<b>Total</b>	<b>11,73,269.41</b>	<b>11,73,269.41</b>	<b>Total</b>	<b>Total</b>	<b>11,73,269.41</b>	<b>11,73,269.41</b>

For Biradar & Co.  
Chartered Accountants

Firm Reg. No. 1326721W

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CA Kiran S. Biradar  
Mem. No. 140510





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

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

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
<b><u>BY OPENING BALANCE</u></b>			
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
		To Depreciation	
By Professional fees	10,22,133.00	To Printing & Stationery Exp	15,263.00
By Donation	10,44,823.00	To Mandhan Exp	-
By Bank Interest	37,420.00	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
		<b><u>CLOSING BALANCE</u></b>	
		CASH IN HAND	36,524.00
		BANK	84,532.41
<b>Total Amount Rs.</b>	<b>21,71,250.82</b>	<b>Total Amount Rs.</b>	<b>21,71,250.82</b>

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]*

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

