



KETAN JOGALEKAR CHARTERED ACCOUNTANT

Address : 1151, Sadashiv Peth, Laxmi Keshav Society, Near Perugate Police Station, Pune- 411 030.
Phone No: 020-24459047, 9011010390 Email: ketan@jogalekar.com

REPORT OF THE AUDITOR'S RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT 1950

Registration No. : E5330

Name of the Public Trust : MAKE MY DREAM FOUNDATION PUNE

For the year ending : 31st MARCH 2021

We have audited the annexed Balance Sheet of **MAKE MY DREAM FOUNDATION PUNE** as on 31st March 2021 and also the annexed Income & Expenditure Account for the year ended on the date. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These Standards require to plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:-

1.	Report on Books of Accounts	
a.	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.	Yes
b.	Whether receipts and disbursements are properly and correctly shown in the accounts.	Yes
c.	Whether the cash balance and vouchers in the custody of Manager or Trustees on the date of audit, were in agreement with the accounts.	Yes
d.	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	Yes
e.	Whether a register of movable and immovable properties is properly maintained and the changes therein are communicated from time to time to the Regional Office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	Refer remarks
f.	Whether the Manager or Trustee or any other 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 the object or purpose of the Trust.	No
h.	The amounts of outstanding for more than one year and the amounts written off, if any.	No
i.	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-.	No Such Instances
j.	Whether any money of the public trust has been invested contrary to the provisions of section 35.	No



k.	Alienations, if any, of the immovable property contrary to the provisions of Section 36, which have come to the notice of the auditor.	No
l.	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust.	No
m.	Whether the budget has been filed in the form provided U/R 16A.	Yes
2	Reports on Legal Compliance	
a.	Whether the maximum and minimum number of the trustees is maintained.	Yes
b.	Whether the meetings are held regularly as provided in such instrument.	Yes
c.	Whether the minutes book of the proceedings of the meetings is maintained.	Yes
d.	Whether any of the trustee has any interest in the investment of the trust.	No
e.	Whether any of the trustees is a debtor or creditor of the trust.	No
f.	Whether the irregularities pointed out by the auditors in accounts of the previous year have been duly complied with by the trustees during the period of audit.	YES
3	Report on any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

We have verified all the communications in writing received from the donors to the effect and have satisfied ourselves that such donations are towards Corpus within the meaning of explanation and u/s 58 of Bombay Public Trust Act, 1950 and are invested in accordance with the provisions of the said Act.

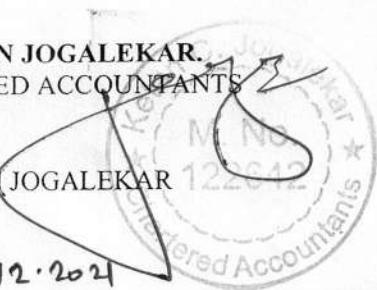
M/s KETAN JOGALEKAR,
CHARTERED ACCOUNTANTS

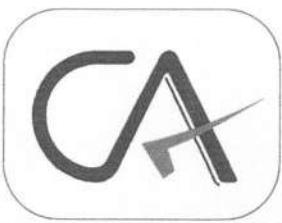
CA KETAN JOGALEKAR

Place: Pune

Date: 01-12-2021

UDIN 21122642 AAAACH 7011





**KETAN JOGALEKAR
CHARTERED ACCOUNTANT**

Address :1151, Sadashiv Peth, Laxmi Keshav Society, Near Perugate Police Station, Pune- 411 030.
Phone No: 020-24459047, 9011010390 Email: ketan@jogalekar.com

Registration No. : **E5330**

Name of the Public Trust : **MAKE MY DREAM FOUNDATION PUNE**

For the year ending : **31st March 2021**

Schedule : **IX-C**

Sr. No	Particulars	Rs.	Rs.
I.	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		9,25,248.24
II.	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		(267.347.24)
i.	Donations received from other Public Trust and Dharmdas	15,000.00	
ii.	Grants received from Government and Local Authorities	0.00	
iii.	Interest on Sinking or Depreciation Fund Etc.	2,52,347.24	
iv.	Amount spent for the purpose of Secular Education	0.00	
v.	Amount spent for the purpose of Medical Relief	0.00	
vi.	Amount spent for the purpose of Veterinary Treatment of Animals	0.00	
vii.	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	0.00	
viii	Deductions out of income from lands used for agricultural purposes:		
a.	Land Revenue and Local Fund Cess	0.00	
b.	Rent payable to superior landlord	0.00	
c.	Cost of production, if lands are cultivated by trust	0.00	
ix.	Deduction out of income from lands used for non- agricultural purposes:		
a.	Assessment cesses and other Government or Municipal taxes	0.00	
b.	Ground rent payable to the superior landlord	0.00	
c.	Insurance premia	0.00	
d.	Repairs at 10% of gross rent of building (Please see Schedule "A")	0.00	
e.	Cost of collection at 4% of gross rent of building let out	0.00	
x.	Cost of collection of income or receipts from securities, stocks etc. at 1 per cent of such income.	0.00	
xi.	Deductions on account of repairs in respect of building not rented and yielding no income at 10 per cent of the estimated gross annual rent.	0.00	
Gross Annual income chargeable to contribution Rs.			6,57,901.00

We certify that, while claiming deduction admissible under the above Schedule, the trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule, which has the effect of double deduction.

MAKE MY DREAM FOUNDATION PUNE

TRUSTEE

**M/s KETAN JOGALEKAR
Chartered Accountants**

M. No.

122642



**CA KETAN JOGALEKAR
Date:**



The Bombay Public trust Act 1950 Schedule VIII [vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST : MAKE MY DREAM FOUNDATION PUNE REGISTRATION NO:- E5330

BALANCE SHEET AS ON 31 March 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Trust Funds or Corpus</u>		1,58,111.00	Immovable properties		
Balance as per last B/s	1,58,111.00		Balance as per last B/S		
Add Corpus	-	-	Additions During the year		
Adjustment During the year	-	-	Depreciation up to Date		
Donation for the year	-				
Reserve & surplus		57,41,208.03	<u>Investments</u>		58,29,171.08
<u>Other Enmarked Funds</u>			Fixed Deposit & Mutual Fund	58,29,171.08	
(created under provisions of			<u>Fixed Assets</u>		53,016.00
Trust deed or Scheme or			Balance as per last B/s	60,785.00	
out of the income)			Additions During the year	-	
Depreciation Fund			Less:- sales During year		
Sinking Fund			:-Depreciation up to date	7,769.00	
Reserve Fund (Notes I)	54,71,208.03		<u>Loans Advances & Deposits</u>		1,15,179.00
Any other Fund (Notes II)	2,70,000.00		(Secured or Unsecured)		
<u>Loan (Secured or Unsecured)</u>			good / doubtful	1,15,179.00	
From Bank Term Loan (OD)			Loan Scholership (Deposits)	-	
From trustees			<u>Advances</u>		1,776.00
<u>Liabilities</u>		10,98,000.00	To Trustees		
For Expenses			To Employees		
For provisions	18,000.00		To Contractors		
For Advances for projects	10,80,000.00		To Others (TDS AY 13-14)	1,725.00	
For rent & Other Deposits			To Others (TDS FY 19-20)	51.00	
For Sundry Credit balances			<u>Income outstanding</u>		
<u>Income & Expenditure</u>			Rent		
<u>Account</u>			Interest		
Income & Expenditure A/c			Other Income		9,98,176.95
Balance as per last B/s			<u>Cash Bank balances</u>		
Less:- Appreciation if any			Bank balances	9,73,749.95	
Add:- Surplus as per income			Bank balances FCRA	1,379.00	
& Expenditure A/c			Cash balances	21,747.00	
Less:- Deficit Expenditure A/c			Cash balances FCRA	1,301.00	
<u>TOTAL RS.</u>		69,97,319.03	<u>Income & Expenditure A/c</u>		
			Balance as per last B/s		
			Less:- Appriciation if any		
			Add:- Deficit as per income		
			& Expenditure A/c		
			Less:- Surplus		
<u>TOTAL RS.</u>					69,97,319.03

FOR KETAN C JOGALEKAR
CHARTERED ACCOUNTANT

CA KETAN C. JOGALEKAR
PROPRIETOR



Date:- 01-12-2021

Place:- PUNE

TRUSTEES

Regn. No.
E-5330
(Pune)



UDIN # 21122642 AACAH 7011

The Bombay Public Trust Act 1950

Schedule IX [vide Rule 17(1)]

NAME OF THE PUBLIC TRUST : MAKE MY DREAM FOUNDATION PUNE
REGISTRATION NO:-E5330

Income and Expenditure Account for the year ending : 31 March 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>Expenses in respect of Properties</u>			Rent (Realised) (Accrued) By Interest On securities (Realised) On TDS On Bank Fixed Deposit On Securities		86,604.00
Rates, Taxes and Cesses	-				
Repairs maintenance	-				
Salary To Gardner	-				
Application Fees	-				
<u>Other Expenses</u>		3,90,269.00			
To Advertisement Charges	-				
To Audit Fee	7,500.00				
To Miscellaneous Expenses	-				
To Electricity Expenses	-				
To Conveyance expenses	-				
To Travelling Expenses	-				
To Printing & Stationary	-				
To Meeting Charges	-				
To Telephone & Postages	-				
To Professional Expenses	-				
To Bank Charges	-				
To Depreciation	7,769.00				
To Amount transferred to Reserve of Specific Funds	3,75,000.00				
<u>Expenditure on objects of the Trust</u>		5,25,331.60			
Educational					
Other Charitable Objects	5,25,331.60				
NOTES 'A'					
To Surplus c/f to B/s		9,647.64	To Deficit carried over to B/s		
TOTAL RS.		9,25,248.24		TOTAL RS.	9,25,248.24

AS PER MY REPORT OF EVEN DATE

FOR KETAN C JOGALEKAR
CHARTERED ACCOUNTANT

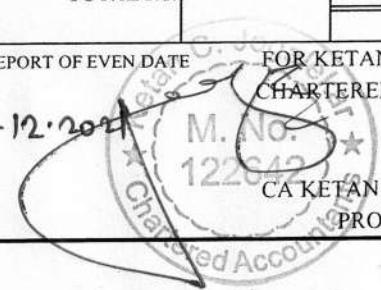
Date:- 01-12-2021

Place:- PUNE

CA KETAN C. JOGALEKAR
PROPRIETOR

Ketan C. Joglekar / *Gardner*

TRUSTEES



**Schedules to and forming part of the Income & expenditure Account
For the year ended 31st March, 2021**

NOTES 'A': OTHER CHARITABLE EXPENSES

Particulars	Amount
Expenses with Specific Direction	4,28,954.00
Expenses with Specific Direction FCRA	-
Office Expenses	10,936.80
Bank Charges FCRA	188.80
Office Expenses FCRA	-
Conveyance Allowance	9,440.00
Meeting Allowance	12,000.00
Misc Expenses	-
Printing & Stationary	-
Meeting Charges	-
Telephone & Postages	3,394.00
Rent on Premises	54,000.00
Repair & Maintenance Asset	3,200.00
Travelling Expenses	-
Professional Fees	3,218.00
Exhibition Expenses	-
Website Exp	-
Total Rs.	5,25,331.60



Schedules to and forming part of the Books of Accounts
For the year ended 31st March, 2021

NOTES TO ACCOUNTS

NOTE NO	Particulars	Amount	Amount
I	<u>Created Under Provisions of Trust deed</u>		
	<u>Reserves</u>		
	Capital FCRA (See Note 1)	2,680.00	
	Capital Reserve Fund (See Note 2)	25,38,527.03	25,41,207.03
	<u>Other Reserves</u>		
	Donation Fund	35,000.00	
	Artificial Aid Fund	45,001.00	
	Enmarked Funds- Mobility Projects	2,40,000.00	
	Enmarked Funds for Surgery	1,00,000.00	
	Specified Funds (See Note 3)	25,10,000.00	29,30,001.00
	Total		54,71,208.03
II	<u>Other Funds</u>		
	Any Other Fund		
	Candidate Support Fund	2,70,000.00	2,70,000.00

Notes

Note No	Particulars	Amount	Amount
1	<u>Capital FCRA</u>		
	Last yr's Opening Bal	2825.80	
	Current yr's profit/ Loss transferred	-145.80	2680.00
2	<u>Capital Reserve Fund</u>		
	Last yr's Opening Bal	2528733.59	
	Current yr's profit transferred	9793.44	2538527.03
3	<u>Specified Funds</u>		
	Opening Balance b/f	2135000.00	
	Transferred from Current Year's Income	375000.00	
	Transferred from Capital Reserve(Last Year's)	0.00	2510000.00



Accumulated Profits as on 31st March 2021

Year	Opening Balance (B/F)	Expenses	Deposited for Specified Purpose	Closing Balance (C/F)
2014-15	35000.00		35000.00	0.00
2015-16	1891090.00		1891090.00	0.00
2016-17	1204501.00		1204501.00	0.00
2017-18	516963.00		516963.00	0.00
2018-19	8283.00		8283.00	0.00
2019-20	6356.00		6356.00	0.00
2020-21	9647.64	0.00	0.00	9647.64
TOTAL	3671840.64	0.00	3662193.00	9647.64

Investments As on 31st March 2021

Particulars	Opening Balance (B/F)	Deposit	Withdrawal	Closing Balance (C/F)
Mutual Fund	4050000.00	2023715.00	467023.92	5606691.08
Fixed Deposit	943024.00	46946.00	767490.00	222480.00
TOTAL	4993024.00	2070661.00	1234513.92	5829171.08



SCHEDULE- SHOWING WORKING OF DEPRECIATION AS PER INCOME TAX ACT AS ON 31 MARCH 2021

ASSETS	OPENING W.D.V.	RATE %	ADDITIONS Used < 180 Days	ADDITIONS 180 Days	SALE DURING YEAR	CLOSING BAL	DEP	CLOSING W.D.V.
Computer And Peripherals	2,737.00	40%	-	-	-	2,737.00	1,095.00	1,642.00
Computer Tables	957.00	10%	-	-	-	957.00	96.00	861.00
Digital Camera	2,965.00	15%	-	-	-	2,965.00	445.00	2,520.00
Cordless Phone	966.00	15%	-	-	-	966.00	145.00	821.00
Microwave Oven	577.00	15%	-	-	-	577.00	87.00	490.00
Modem Router	483.00	15%	-	-	-	483.00	72.00	411.00
Musical Instruments	3,225.00	15%	-	-	-	3,225.00	484.00	2,741.00
Notice Board	1,744.00	15%	-	-	-	1,744.00	262.00	1,482.00
Office Cabinets	29,579.00	10%	-	-	-	29,579.00	2,958.00	26,621.00
Office Chairs	8,145.00	10%	-	-	-	8,145.00	815.00	7,330.00
Refrigerator	1,021.00	15%	-	-	-	1,021.00	153.00	868.00
Office Tables	2,232.00	10%	-	-	-	2,232.00	223.00	2,009.00
Printers	3,663.00	15%	-	-	-	3,663.00	549.00	3,114.00
Projector	1,020.00	15%	-	-	-	1,020.00	153.00	867.00
Softwares	46.00	40%	-	-	-	46.00	18.00	28.00
UPS Inveter	977.00	15%	-	-	-	977.00	147.00	830.00
Water Purifier	448.00	15%	-	-	-	448.00	67.00	381.00
Total	60,785.00					60,785.00	7,769.00	53,016.00



Significant Accounting Policies:

a. Basis of Accounting

The Trust is following mercantile system of accounting and the accounts are prepared under the historical cost convention using the accrual method. Accounting Policies, not referred to otherwise, whether material or not, are consistent with generally accepted accounting principles in India and all known liabilities & losses are accounted for on the basis of available information with best estimate, wherever necessary

Trust is consistently following all applicable Accounting Standards which is specified by the Institute of Chartered Account of India and the notified by the Government of India.

b. Use of Estimates

The preparation of the financial statements in conformity with generally accepted accounting principles requires the management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities as at the date of financial statements and the reported amounts of revenue and expense for the period. Key estimates made by the Trust in preparing these financial statements comprise valuation of inventory, useful lives of assets, expenses, income and deferred taxes. Actual results could differ from those estimates. Any revision to accounting estimates are recognized in the period in which such revisions are made.

c. Corpus Fund

Donations received with the specific direction that they shall form part of the Corpus Fund of the Trust and it has been accounted accordingly.

d. Earmarked and Other Funds

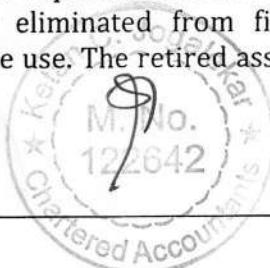
Donations received with specific directions or specific use forming part of Earmarked and Other Funds are classified as such and credited directly to the Earmarked and Other Funds in the Balance Sheet

e. Investments

Investments are stated at cost. Provision for diminution in the value of long-term investments is made only if such a decline is other than temporary.

f. Fixed Assets

Fixed assets are stated at acquisition cost less depreciation and impairment losses, if any. Cost of fixed assets comprises purchase price and any attributable costs or incidental expenses incurred for the acquisition or installation of the asset, net of credits availed, for bringing it to its location and working condition for its intended use. Internally manufactured/ constructed fixed assets are capitalized at factory cost, including taxes, where applicable. Fixed assets are eliminated from financial statements, either on disposal or when retired from active use. The retired assets are disposed off immediately.



g. Depreciation:

Fixed assets are carried at cost less accumulated depreciation. Cost includes freight, duties, taxes and incidental expenses related to the acquisition and installation of the assets. Depreciation is charged over the estimated useful life of a fixed asset on written down value basis. The useful lives of the groups of fixed assets are taken as per Income Tax Act.

Assets purchased/sold during the year are depreciated on Income tax provision basis. Fixed assets where the useful life is over, those are written off through retained earnings.

h. Inventories

Inventory is valued at cost. Cost of inventory comprises purchase cost and all expenses incurred in bringing the inventory to its present location and condition.

i. Impairment of Asset

The carrying amount of the trust assets is reviewed at each Balance Sheet date to determine whether there is any indication of impairment. If any such indication exists, the assets recoverable amount is estimated, as the higher of the net selling price and the value in use. An impairment loss is recognized whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. If at the balance sheet date, there is an indication that a previously assessed impairment loss no longer exists, the recoverable amount is reassessed and the asset is reinstated at the recoverable amount subject to a maximum of depreciable historical cost

j. Revenue recognition

Revenue recognized to the extent that it is probable that some benefit will flow to the trust, there is reasonable certainty of collection and it can be estimated reliably.

Revenues primarily consist of income from rent, investments and contributions in the form of donations and programs and events for the object of the trust.

Income from Investments consists of Interest income on deployment of funds, which is recognized using the time-proportion method, based on underlying interest rates.

Income from other receipts, if any, is recognized when the associated obligation is performed and right to receive money is established.

k. Income tax

The Foundation is registered under Section 12AA of the Income tax Act, 1961. Under the provisions of this Act, the income of the Foundation is exempt from tax subject to the compliance of terms and condition specified therein.

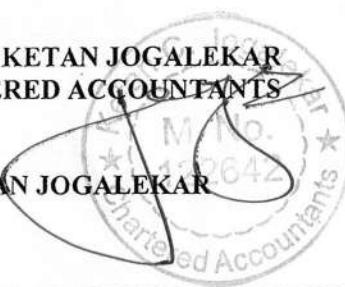
MAKE MY DREAM FOUNDATION, PUNE

TRUSTEES
DATE: 01-12-2021
PLACE: PUNE



FOR M/s KETAN JOGALEKAR
CHARTERED ACCOUNTANTS

CA KETAN JOGALEKAR



ANNEXURE
STATEMENT OF PARTICULARS

I	Application of income for charitable or religious Purpose	
1	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	5,40,600.60
2	Whether the trust / institution * has exercised the option under clause (2) of the Explanation to section II (I)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year, Accumulated or set apart *	NIL
3	Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust * wholly for such purposes in part only	9,647.64
4	Amount of income, eligible for exemption under section 11 (I) (c): (Give details)	NIL
5	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11 (2)	3,75,000.00
6	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b)? If so, the details thereof.	YES
7	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11 (I) in any earlier year is deemed to be income of the previous year under section II (18) ? If so, the details thereof	NIL
8	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section II (2) in any earlier year.	-
(a)	Has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application there- to. or.	NIL
(b)	Has ceased to remain invested in any security referred to in section 11 (2) (b) (i) or deposited in an account reffered to in section 1 I (2)(b)(ii) or section I I (2)(b) (iii), or	NIL
(c)	Has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details Is thereof.	NIL
II	Application or use of income or property for the benefit of person referred to in sec 13[3]	
1	Whether any part of the income or property of the * trust institution was lent, or continues to be lent, in the previous year to any person referred to 111 section 13 (3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any	NIL



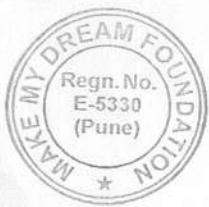
2	Whether any land, bulding or other property of the *trust / institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	NIL
3	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	NIL
4	Whether the services of the * trust / institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NIL
5	Whether any share, security or other property was purchased by or on behalf of the *trust / institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NIL
6	Whether any share, security or other property was sold by or on behalf of the * trust / institution during the previous year to any such person? If so, give details thereof together with the consideration received.	NIL
7	Whether any income or property of * trust / institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NIL
8	Whether the income or property of the * trust / institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	NIL

MAKE MY DREAM FOUNDATION PUNE

TRUSTEES

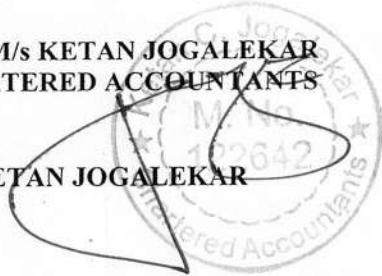
DATE: 01.12.2021

PLACE: PUNE



FOR M/s KETAN JOGALEKAR
CHARTERED ACCOUNTANTS

CA KETAN JOGALEKAR



FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



Acknowledgement Number -137624490070222

I have examined the balance sheet of **MAKE MY DREAM FOUNDATIONACTM4127C** [name of the trust or institution] as at **31st March 2021** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name

KETAN JOGALEKAR

Membership Number

122642

Firm Registration Number

-

Date of Audit Report

25-Dec-2021

Place

116.74.176.203

Date

29-Dec-2021

ANNEXURE STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 9,25,248
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 9,648
4. Amount of income eligible for exemption under section 11(1)(c) (Give No details)	

Sl. No.	Details	Amount
No Records Added		

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 3,75,000
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Yes, Fixed Deposits in Central Bank, Cosmos Bank, and Sharada Bank and Mutual Funds ETC.
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -,-
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -,-
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -,-
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -,-

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
			No Records Added	

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
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Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
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Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
	No Records Added		

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
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Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
	No Records Added		

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
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Sl. No.	Name of the Person	Amount of Consideration received	Remarks
	No Records Added		

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
	No Records Added		

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details **No**

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
				No					
				Records					
				Added					

Place **116.74.176.203**

Date **29-Dec-2021**

Acknowledgement Number - 137624490070222

This form has been digitally signed by KETAN CHANDRASHEKHAR JOGALEKAR having PAN ADTPJ6214B from IP Address 116.74.176.203 on 29-Dec-2021 12:35:55 PM
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