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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.

Name of the Public Trust :- Runanubandha -Maji Vidyarthi Sangh For the year ending 31 st March 2018

Registration No. - F-51070/PUNE

| Sr.No. | Particulars | Remarks | | | |
|--------|---|---------|--|--|--|
| 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 | | | |
| С | Whether the cash balance and vouchers in the custody of the manager or trustee on the ate of audit were in agreement with the accounts. | | | | |
| d | Whether all books, deeds, accounts, vouchers or other documents or records required by he auditor were produced before him; | | | | |
| e | Whether a register of movable and immovable properties is properly maintained, 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 . | NA | | | |
| 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 or the trust | NO | | | |
| h | The amounts of outstanding for more than one year and the amounts written off if any | NIL | | | |
| i | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- | | | | |
| 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 auditors | NO | | | |
| 1 | Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | NO | | | |
| | All cases of irregular, illegal or improper expenditure, or failure or 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 trustees or any other person while in the management of the trust. | NO | | | |
| n | Whether the budget has been filed in the form provided by rule 16A; | NO | | | |
| 0 | Whether the maximum and minimum number of the trustees in maintained. | YES | | | |
| р | Whether the meetings are held regularly as provided in such instrument. | YES | | | |
| q | Whether the minute books of the proceedings of the meeting is maintained. | YES | | | |
| r | Whether any of the trustees has any interest in the investment of the trust. | NO | | | |
| S | Whether any of the Trustees is a debtor or creditor of the trust | NO | | | |
| | Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit. | NIL | | | |

UDIN: 23072017BGXTQB4297

For MKRK & Co Chartered Accountants FRN . 127900W

CA Shrikant M Kulkarni

(Partner) Membership No. 072017

Date: 31st March 2023

Place: Pune

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PRINCIPAL

M.A. M's, Sumatibhai Shah Ayurved Mahavidyalaya, Hadapsar. Pune-411028

SCHEDULE VIII

[Vide Rule 17 (1)]

Name of the Public Trust :- Runanubandha - Maji Vidyarthi Sangh

Registration No. - F-51070/PUNE

Balance Sheet as at 31st March 2018

| Trust Funds or Corpus: Balance as per last Balance Sheet Add: Addition during the year Other Farmarked Funds: As per last Balancesheet As per last Balancesheet As per last Balancesheet Add: Additional during the year Depreciation up to date Investments: Suitably Classified, giving mode of valuation Investments: Suitably Classified, professor Investments: Suitably Classified, professor Investments: Suitably Classified, professor Investments: Suitably Classified, professor Inves | FUNDS & LIABILITIES | Amount | in Rs | PROPERTY AND ASSETS | Amount i | n Rs |
|--|--|--------|-------|--|-------------|-------|
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| d) With the Manager Income and Expenditure Account:- Balance as per last balance sheet Less: Appropriation if any | | | | Canara Bank | | |
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| Balance as per last balance sheet Less: Appropriation if any | | | | I A A A A A A A A A A A A A A A A A A A | | |
| Less : Appropriation if any | | | | | | |
| | | | | | 5.7°C | |
| Trans. | | | | Less : Appropriation if any | 1100-200259 | |
| Add: Deficit as per Income and 7,000 7,0 | | | | Add: Deficit as per Income and | 7,000 | 7,000 |
| Total 7,000 Total 7,0 | | | # 000 | Total | | 7,000 |

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust

For Runanubandha -Maji Vidyarthi Sangh

As per our report of even date.

UDIN No:23072017BGXTQB4297

For MKRK & Co Chartered Accountants FRN.127900W

CA Shrikant M Kulkarni (Partner) Membership No. 072017

Date: 31st March 2023 Place: Pune

M.A. M's, Sumatibhai Shah Ayurved Mahavidyalaya, Hadepsar. Pune-411028

(Trustee)

Name of the Public Trust :- Runanubandha - Maji Vidyarthi Sangh

For the year ending 31/03/2018 Registration No. - F-51070/PUNE

Income and Expenditure Account for the year ending 31.03.2018

| EXPENDITURE | Amoun | t in Rs | INCOME | Amou | nt in Rs |
|---|-------|---------|--|------|----------|
| 900798 | | | | | |
| To Expenditure in respect of properties :- | 1 | | By Rent Realised | | 5 |
| Rates, Taxes, Cesses | 974 | | AN OUTSEL SETTING THE SET | | |
| Repairs and Maintenance | | | By Interest Realised | | |
| Salaries | | | On Term Deposit | - | |
| Depreciation | 12 | | On Saving Bank A/c | * | |
| Other Expenses | | | On Loans | | |
| Insurance | • | - | On IT Refund | - | |
| | | | By Dividend | | |
| To Establishment Expenses | | 7,000 | 155 | | - |
| PACKAGE PROCESSOR (P. 1900 CONSPRIENCE) (2. 4400 PROCESSOR) * A CONTRACTOR PROCESSOR (P. 1900 CONSPRIENCE) | - | | By Donations in cash or kind | | |
| To Remuneration to Trustees | | | | | |
| | | | By Grants | | - |
| To Advertisement Expenses | | | , | | |
| to Advertisement aspenses | | | By Income from other sources | | |
| Γο Audit Fees | | | by meome nom other sources | | |
| 10 Audit Fees | | | By Transfer from Reserves | | |
| To Contribution and Fees | | | by Transfer from Reserves | | |
| To Contribution and Fees | | | D. D. C. it and advanta Balanca about | | 7.00 |
| | | | By Deficit carried over to Balance sheet | | 7,00 |
| l'o Amount written off- | | | | | |
| a.Bad debts | 98 | | | 0 | |
| b.Loan Scholarship | - | | | | |
| c.Irrecoverable rents | = 1 | | | | |
| d.Other items | | | | | |
| To Miscellaneous expenses | | | | | |
| To Depreciation | | 140 | | | |
| To Amounts transferred to Reserve or | | | | | |
| To Expenditure on object of the Trust :- | | | | | |
| a. Religious | | | | | |
| b. Educational | | | | | |
| c. Medical Relief | | | | | |
| d. Relief of poverty | | | | | |
| e. Other Charitable objects | - | | | | |
| C. Other Grantable Objects | | | | | |
| To Surplus carried over to Balance sheet | | | | | |
| TOTAL | | 7,000 | TOTAL | | 7,00 |

As per our report of even date. UDIN No:23072017BGXTQB4297 The above Income & Expenditure to the best of my/our contains a true account of the Trust.

For Runanubandha - Maji Vidyarthi Sangh

For MKRK & Co **Chartered Accountants** FRN. 127900W

CA Shrikant M Kulkarni

(Partner) Membership No. 072017

Date: 31st March 2023

Place: Pune

M.A. M's, Sumatibhai Shah Ayurved Mahavidyalaya, Hadapsar, Pune-411028

Schedule -IX (Vide Rule 17(1))

Name of the Public Trust:- Runanubandha -Maji Vidyarthi Sangh

Registration No. - F-51070/PUNE

Receipts and Payments

For The Year Ending 31st March 2018

| Receipts | Amount In (Rs) | Amount In (Rs) | Payments | Amount In (Rs) | Amount In (Rs) |
|--|----------------|-------------------|--|-------------------|-------------------|
| Opening Balance Bank Accounts Cash-in-hand By Interest Realised On Bank Interest By Donation By Other Income By Current Assets | | 7,000 | To Current Liabilities To Current Assets To Loan To Establishment Expenses To Expenses on Objective of Trust | 7,000 | 7,000 |
| | | | To Closing Balance Bank Accounts Cash-in-hand | - | |
| Total | | 7,000 | Total | | 7,000 |

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust

As per our report of even date.

UDIN NO:23072017BGXTQB4297

For MKRK & Co Chartered Accountants FRN . 127900W

CA Shrikant M Kulkarni (Partner) Membership No. 072017

Date: 31st March 2023

Place: Pune

For Runanubandha - Maji Vidyarthi Sangh

(Trustee)

(Trustee

(Trustee)

TRUE COPY

M.A. M's, Sumatibhai Shah Ayurved Mahavidyalaya, Hadabsar. Pune-411028

THE BOMBAY TRUSTS ACT, 1950

SCHEDULE IX C (VIDE RULE - 32)

Statement of income liable to contribution for the year ending - 31/03/2018Name of the Public Trust:- Runanubandha - Maji Vidyarthi Sangh Registration No. - F-51070/PUNE

| Sr.No. | Particulars | Amount in Rs | Amount in Rs |
|--------|--|--------------|--------------|
| 1) | INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX] | | |
| II) | ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:- | | |
| i) | Donation received from other Public Trusts and Dharmadas | (A) | |
| ii) | Grants received from Government and Local Authority | | |
| iii) | Intrest of Sinking or Depreciation Fund | | |
| iv) | Amount spent for purpose of secular education | - | |
| v) | Amount spent for the purpose of medical relief | | |
| vi) | Amount spent for the purpose of veterinary treatment of animals | 18 1 | |
| vii) | Expenditure incurred from donation of relief of distress caused by scarcity,drought, flood, fire or other natural calamity | | |
| viii) | Deduction out of income from the lands used for agricultural purposes | | |
| | a. Land Revenue and Local Fund Cess | 4 | |
| | b. Rent payable to superior landord | 7 | |
| | c. Cost of production, if lands are cultivated by trust | 2 | |
| ix) | Deduction out of income for the land used for non-agricultural purposes | | |
| | a. Assessment, cesses of other Government or Municipal taxes | | |
| | b. Ground rent payable to the superior landlord | 5 | |
| | c. Insurance premia | | |
| | d. Repairs at 10% of Gross Rent of the building | | |
| | e. Cost of collection at 4% of Gross Rent of building let out | | |
| x) | Cost of collection of income or recipts from stocks, securities etc. at 1% of such income | | |
| xi) | Deduction in respect of building not rented & yielding no income at | | |
| Aij | 10% of the estimated Gross annual rent | | |
| | | | • |
| | Gross Annual Income/(Expenditure) chargeable to contribution | | |

Certified that while claiming deduction 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 Adress: Flat No-04, Plot no-43, Sr No-635/2642,643, Mahesh Society, Bibwewadi, Pune-411037

For MKRK & Co

Chartered Accountants

FRN.127900W

CA Shrikant M Kulkarni

(Partner)

Membership No. 072017

Date: 31st March 2023

Place : Pune

For Runanubandha - Maji Vidyarthi Sangh

(Trustee)

TRUE COPY

PRINCIPAL

M.A. M's, Sumatibhai Shah Ayurved Mahavidyalaya, Hadaosar, Pune-411028.

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.

| Sr. No. | Particulars | III III II | Details | |
|---------|---|------------|-------------------------------|------------|
| 1 | PAN No. of Trust. | | AADTR3055M | |
| 2 | Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961). | | | |
| | | Sr. No. | Acknowledgement No. | Year |
| 3 | Acknowledgement No. with date of filing of the Return of Income for earlier three years. | 1 | | |
| 3 | | 2 | | |
| | | 3 | | |
| | | Sr. No. | Name of Trustee | PAN No. |
| | | 1 | Amit Dattatray Avalaskar | AGIPA6100H |
| | | 2 | Chandrashekar Ulhas Mahajan | AJJPM4909L |
| | | 3 | Prashant Lakhichand Chaudhari | AFRPC1640Q |
| 4 | PAN No. of all Trustees. | 4 | Vivek murlidhar Chaudhari | AGZPC3992Q |
| | | 5 | Pranita Sushilkumar Joshi | AJTPJ6255G |
| | | 6 | Anil Chandrakant Deshpande | AMVPD5607K |
| | | 7 | Swati Anil Chorgade | |

For MKRK & Co **Chartered Accountants** FRN . 127900W

CA Shrikant M Kulkarni (Partner) Membership No. 072017

Date: 31st March 2023

Place: Pune

For Runanubandha - Maji Vidyarthi Sangh

(Trustee)

(Trustee)

PRINCIPAL M.A. M's, Sumatibhai Shah Ayurved Mahavidyalaya, Hadapsar. Pune-411028

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.

Name of the Public Trust :- Runanubandha -Maji Vidyarthi Sangh For the year ending 31 st March 2019 Registration No. - F -51070/PUNE

| Sr.No | Particulars | Remarks |
|-------|---|---------|
| а | 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 |
| С | Whether the cash balance and vouchers in the custody of the manager or trustee 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 |
| е | Whether a register of movable and immovable properties is properly maintained, 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. | NA |
| 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 |
| 0 | Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose or the trust | NO |
| h | The amounts of outstanding for more than one year and the amounts written off if any | NIL |
| i | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- | NIL |
| j | Whether any money of the public trust has been invested contrary to the provisions of Section 35 | |
| k | Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors | |
| 1 | Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | NO |
| m | All cases of irregular, illegal or improper expenditure, or failure or 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 trustees or any other person while in the management of the trust. | NO |
| n | Whether the budget has been filed in the form provided by rule 16A; | NO |
| 0 | Whether the maximum and minimum number of the trustees in maintained. | YES |
| p_ | Whether the meetings are held regularly as provided in such instrument. | YES |
| q | Whether the minute books of the proceedings of the meeting is maintained. | YES |
| r | Whether any of the trustees has any interest in the investment of the trust. | NO |
| s | Whether any of the Trustees is a debtor or creditor of the trust | NO |
| | Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit . | NIL |

UDIN:23072017BGXTQC7912

For MKRK & Co Chartered Accountants FRN . 127900W

CA Shrikant M Kulkarni (Partner) Membership No. 072017

Date: 31st March 2023

Place: Pune

TRUE COPY

SC

PRINCIPAL
M.A. M's, Surratibhai Shah
Ayurved Mahavidyalaya,
Hadapsar. Pune-411028

[Vide Rule 17 (1)]

Name of the Public Trust :- Runanubandha -Maji Vidyarthi Sangh Registration No. - F -51070/PUNE

Balance Sheet as at 31st March 2019

| FUNDS & LIABILITIES | Amount | in Rs | PROPERTY AND ASSETS | Amoun | t in Rs |
|---|---------|--------|--------------------------------------|--------|---------|
| Trust Funds or Corpus :- | | | Immovable Properties:- | | |
| Balance as per last balance sheet | 7,000 | | Balance as per last Balance Sheet | | |
| Add: Addition during the year | 8,000 | 15,000 | Add:- Additional during the year | | |
| | | | Less: Sale during the year | - | |
| Other Earmarked Funds:- | | | Depreciation up to date | | 52 |
| As per last Balancesheet | | | | | |
| Add : Addition during the year | · · | - | Invesments :- | | |
| (Created under the provision of the | | | (Suitably Classified, giving mode of | | |
| trust deed or scheme or out of the | | | valuation) | - | - |
| Income) | | | | | |
| Seed America | | | Furniture & Fixtures & Other | | |
| Depreciation Fund | | | Balance as per last Balance Sheet | | |
| Sinking Fund | | | Add:- Additional during the year | | |
| Reserve Fund | | 14 | Less : Sales during the year | | |
| | | | Depreciation up to date | | 9 |
| | | | Depreciation up to date | | |
| | I i | | Loans (Secured or Unsecured) :- | | |
| oans (Secured or Unsecured) :- | | | Loans Scholarships | | |
| rom Trustees | | | Other Loans | | 2 |
| rom Other | | | Other Loans | | |
| Tom other | - | | Advances :- | | |
| .iabilities :- | | | To Trustees | | |
| or Expenses | 1 | | To Employees | | |
| or Advances | | | To Contractor | | |
| or Rent and Other Deposits | | | To Lawyers | | |
| or Sundry Credit Balances | | | To Others | | |
| or sundry Credit Balances | | - | | - | |
| | | | Income Outstanding :- | | |
| ncome and Expenditure Account :- | | | Interest | - | |
| alance as per last balance sheet | (7,000) | | Rent | | |
| ess: Appropriation if any | | | Other Income | 3,186 | 3,186 |
| .dd : Surplus as per Income and xpenditure | 40,317 | 33,317 | | | |
| apendidic | | | Cash and Bank Balances :- | | |
| | | | a) Cash In Hand | | |
| | | | b) Cash at bank- | | |
| | | | - In Fixed Deposit | 22 | |
| | | | - In Fixed Deposit | - | |
| | | | In Continue Don't Adv | | |
| | | | - In Saving Bank A/c | 45.404 | |
| | | | Canara Bank | 45,131 | |
| | | | N 141141 Al. 170 | | |
| | | | c) With the Trustee | - 1 | 48.40 |
| | | | d) With the Manager | | 45,131 |
| | | | | | |
| Total | | 48,317 | Total | | 48,317 |

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust

For Runanubandha -Maji Vidyarthi Sangh

As per our report of even date.

UDIN No:23072017BGXTQC7912

For MKRK & Co Chartered Accountants FRN . 127900W

CA Shrikant M Kulkarni (Partner) Membership No. 072017

Date: 31st March 2023 Place: Pune

M.A. M's, Sumatibhai Shah Ayurved Mahavidyalaya, Hadapsar, Pune-411028

(Trustee)

Name of the Public Trust :- Runanubandha -Maji Vidyarthi Sangh

For the year ending 31/03/2019 Registration No. - F -51070/PUNE

Income and Expenditure Account for the year ending 31.03.2019

| EXPENDITURE | Amount | in Rs | INCOME | Amount | in Rs |
|--|--------|--------|--|--------|--------|
| To Expenditure in respect of properties :- | | | By Rent Realised | | |
| Rates, Taxes, Cesses | | | ny Kent Keansed | 1 | |
| Repairs and Maintenance | - 1 | | By Interest Realised | | |
| Salaries | | | On Term Deposit | 121 | |
| Depreciation | | | On Saving Bank A/c | 1,111 | |
| Other Expenses | | | On Loans | ., | |
| Insurance | | | On IT Refund | | 1,111 |
| mstrance | | | | | , K |
| | | | By Dividend | | 1.70 |
| To Establishment Expenses | 1 | 2 | | | |
| | | | By Donations in cash or kind | 1 | 40,730 |
| To Remuneration to Trustees | | 2 | | - 1 | |
| 10 Kellulleration to 11 and 5 | | | By Grants | 1 | |
| To Advertisement Expenses | | 21 | | 1 | |
| | | | By Income from other sources | | |
| To Audit Fees | | | | | |
| 133 (1334) | | | By Transfer from Reserves | | |
| To Contribution and Fees | | - | | 1 | |
| | - 1 | | By Deficit carried over to Balance sheet | | |
| To Amount written off- | | | | | |
| a.Bad debts | | | | | |
| b.Loan Scholarship | - | | | | |
| c.Irrecoverable rents | - 1 | | | 1 | |
| d.Other items | - | +1 | | | |
| | | | | | |
| To Miscellaneous expenses | | * | | | |
| To Depreciation | | | | | |
| 70 1-0.00 | | | | | |
| To Amounts transferred to Reserve or | | | | | |
| To Expenditure on object of the Trust :- | | | | 1 | |
| a. Religious | 60 | | | | |
| b. Educational | 1.50 | | | 1 | |
| c. Medical Relief | - | | | 1 | |
| d. Relief of poverty | | | | | |
| e. Other Charitable objects | | 1,524 | | | |
| To Surplus carried over to Balance sheet | | 40,317 | | | |
| To our plus carried over to balance sheet | | 40,517 | | | |
| TOTAL | | 41,841 | TOTAL | | 41,841 |

As per our report of even date.
UDIN No:23072017BGXTQC7912

The above Income & Expenditure to the best of my/our contains a true account of the Trust.

For Runanubandha - Maji Vidyarthi Sangh

For MKRK & Co Chartered Accountants

FRN . 127900W

CA Shrikant M Kulkarni (Partner)

Membership No. 072017

Date: 31st March 2023 Place: Pune

TRUE COPY

PRINCIPAL
M.A. M's, Sumatibhai Shah
Ayurved Mahavidyalaya,
Hadapsar, Pune-411028

(Trustee)

Trustee

V

THE BOMBAY TRUSTS ACT, 1950

SCHEDULE IX C (VIDE RULE - 32)

Statement of income liable to contribution for the year ending - 31/03/2019

Name of the Public Trust: Runanubandha - Maji Vidyarthi Sangh

Registration No. - F-51070/PUNE

| Sr.No. | Particulars | Amount in Rs | Amount in Rs | |
|--------|--|--------------|--------------|--|
| I) | INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX] | | 41,841 | |
| 11) | ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:- | | | |
| i) | Donation received from other Public Trusts and Dharmadas | | | |
| ii) | Grants received from Government and Local Authority | 953 | | |
| iii) | Intrest of Sinking or Depreciation Fund | | | |
| iv) | Amount spent for purpose of secular education | 2 | | |
| v) | Amount spent for the purpose of medical relief | 94 | | |
| vi) | Amount spent for the purpose of veterinary treatment of animals | 25 | | |
| vii) | Expenditure incurred from donation of relief of distress caused by scarcity,drought, flood, fire or other natural calamity | | | |
| viii) | Deduction out of income from the lands used for agricultural purposes a. Land Revenue and Local Fund Cess | | | |
| | b. Rent payable to superior landord | 7 | | |
| | c. Cost of production, if lands are cultivated by trust | - | | |
| | Deduction out of income for the land used for non-agricultural purposes | - | | |
| | a. Assessment, cesses of other Government or Municipal taxes b. Ground rent payable to the superior landlord | | | |
| - 1 | c. Insurance premia | - | | |
| - 1 | d. Repairs at 10% of Gross Rent of the building | 1 | | |
| | e. Cost of collection at 4% of Gross Rent of building let out | 1 | | |
| | Cost of collection of income or recipts from stocks, securities etc. at | 1 | | |
| | 1% of such income | 5 | | |
| xi) | Deduction in respect of building not rented & yielding no income at | | | |
| | 10% of the estimated Gross annual rent | | | |
| | | | * | |
| | Gross Annual Income/(Expenditure) chargeable to contribution | | 41,841 | |

Certified that while claiming deduction 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 Adress: Flat No-04, Plot no-43, Sr No-635/2,642,643, Mahesh Society, Bibwewadi, Pune-411037

For MKRK & Co

Chartered Accountants FRN . 127900W

CA Shrikant M Kulkarni

(Partner) Membership No. 072017

Date: 31st March 2023

Place: Pune

For Runanubandha - Maji Vidyarthi Sangh

(Trustee)

M.A. M's, Sumatibhai Shah Ayurved Mahavidyalaya, Hadepsar. Pune-411028

SCHEDULE VI

[vide rule 7]

List of members to be maintained by the governing body of a society.

Name and address of the Society : Runanubandh - Maji Vidyarthi Sangha

| SR.NO | NAME | ADDRESS |
|-------|-------------------------------|--|
| 1 | Amit Dattatray Avalaskar | Plot no.43, Flat No-3/4, Onkar Apartment, Mahesh Society, Near Datta Mandir, Bibwewadi, Pune-411037 |
| 2 | Chandrashekar Ulhas Mahajan | Sr No.165, Sane Guruji Arogya Kendra, Malwadi, Hadapsar, Pune- 411028 |
| 3 | Prashant Lakhichand Chaudhari | Flat no. 14, Mantri Market Apartment, BhajiMarket, Hadapsar, Pune 411028 |
| 4 | Vivek murlidhar Chaudhari | D-202, Kohinoor, Gram Society, Gund Vasti, Manjari Khurd, Pune- 412307 |
| 5 | Pranita Sushilkumar Joshi | Plot No.B 4, Sr no. 2/6, Kareshwar Society Abhivadan, Pune- 411043 |
| 6 | Anil Chandrakant Deshpande | Sr No. 79, Lane No.04, Higanemala , Hadapsar, Pune-411028 |
| 7 | Swati Anil Chorgade | Bhavra Vasti, Phursungi, Pune-412308 |

For MKRK & Co

Chartered Accountants

FRN . 141556W

CA Shrikant M Kulkarni

(Partner)

Membership No. 072017

Date: 31st March 2023

Place: Pune

UDIN No:23072017BGXTQC7912

For Runanubandh - Maji Vidyarthi Sangha

(Trustee)

TRUE COPY

PRINCIPAL M.A. M's, Sumatibhai Shah Ayurved Mahavidyalaya, Hadapsar. Pune-411028

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.

| Sr. No. | Particulars | | Details | |
|---------|--|---------|-------------------------------|------------|
| 1 | PAN No. of Trust. | | AADTR3055M | |
| 2 | Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961). | | | |
| | | Sr. No. | Acknowledgement No. | Year |
| 3 | Acknowledgement No. with date of filing of the Return of Income for earlier three years. | 1 | | |
| | | 2 | | |
| | | 3 | | |
| | PAN No. of all Trustees. | Sr. No. | Name of Trustee | PAN No. |
| | | 1 | Amit Dattatray Avalaskar | AGIPA6100H |
| | | 2 | Chandrashekar Ulhas Mahajan | AJJPM4909L |
| 4 | | 3 | Prashant Lakhichand Chaudhari | AFRPC1640Q |
| | Travels. or all Trustees. | 4 | Vivek murlidhar Chaudhari | AGZPC3992Q |
| | | 5 | Pranita Sushilkumar Joshi | AJTPJ6255G |
| | | 6 | Anil Chandrakant Deshpande | AMVPD5607K |
| | | 7 | Swati Anil Chorgade | |

For MKRK & Co Chartered Accountants FRN . 127900W

CA Shrikant M Kulkarni (Partner)

Membership No. 072017

Date: 31st March 2023

Place: Pune

For Runanubandha - Maji Vidyarthi Sangh

(Trustee)

(Trustee)

(Prugrae) 1

TRUE COPY

PRINCIPAL

M.A. M's, Surratibhai Shah Ayurved Mahavidyalaya, Hadepsar. Pune-411028

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.

Name of the Public Trust :- Runanubandha -Maji Vidyarthi Sangh

For the year ending 31 st March 2020 Registration No. - F -51070/PUNE

| Sr.No. | Particulars | Remarks | | | | |
|--------|---|---------|--|--|--|--|
| а | 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 | | | | |
| С | Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. | | | | | |
| d | Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him; | YES | | | | |
| е | Whether a register of movable and immovable properties is properly maintained, 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. | NA | | | | |
| 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 or the trust | NO | | | | |
| h | The amounts of outstanding for more than one year and the amounts written off if any | NIL | | | | |
| i | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- | | | | | |
| j | Whether any money of the public trust has been invested contrary to the provisions of Section 35 | | | | | |
| k | Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors | NO | | | | |
| 1 | Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | NO | | | | |
| m | All cases of irregular, illegal or improper expenditure, or failure or 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 trustees or any other person while in the management of the trust. | NO | | | | |
| n | Whether the budget has been filed in the form provided by rule 16A; | NO | | | | |
| 0 | Whether the maximum and minimum number of the trustees in maintained. | YES | | | | |
| р | Whether the meetings are held regularly as provided in such instrument. | YES | | | | |
| q | Whether the minute books of the proceedings of the meeting is maintained. | YES | | | | |
| г | Whether any of the trustees has any interest in the investment of the trust. | NO | | | | |
| s | Whether any of the Trustees is a debtor or creditor of the trust | NO | | | | |
| t | Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit. | NIL | | | | |

UDIN:23072017BGXTQD8039

For MKRK & Co Chartered Accountants FRN . 127900W

CA Shrikant M Kulkarni (Partner) Membership No. 072017

Date: 31st March 2023

Place: Pune

TRUE COPY

PRINCIPAL M.A. M's, Sumatibhai Shah Ayurved Mahavidyalaya, Hadepsar, Pune-411028 [Vide Rule 17 (1)]

Name of the Public Trust :- Runanubandha - Maji Vidyarthi Sangh

Registration No. - F-51070/PUNE

Balance Sheet as at 31st March 2020

| FUNDS & LIABILITIES | Amoun | t in Rs | PROPERTY AND ASSETS | Amoun | it in Rs |
|---|--------|---------|--|----------|----------|
| Trust Funds or Corpus :- Balance as per last balance sheet | 15,000 | | Immovable Properties:- Balance as per last Balance Sheet | | |
| Add : Addition during the year | 68,000 | 83.000 | | | |
| Add : Addition during the year | 68,000 | 83,000 | Add:- Additional during the year | | |
| Other Earmarked Funds :- | | | Less : Sale during the year | | |
| As per last Balancesheet | | | Depreciation up to date | | - |
| | | | | | |
| Add : Addition during the year | 1 - 1 | | Invesments :- | 1 1 | |
| (Created under the provision of the | | | (Suitably Classified, giving mode of | | |
| trust deed or scheme or out of the | | | valuation) | - | * |
| Income) | | | | | |
| io produce w | | | Furniture & Fixtures & Other | | |
| Depreciation Fund | - | | Balance as per last Balance Sheet | | |
| Sinking Fund | n n | | Add:- Additional during the year | 1.5 | |
| Reserve Fund | - | 20 | Less : Sales during the year | | |
| | | | Depreciation up to date | - | |
| | | | Loans (Secured or Unsecured) :- | | |
| Loans (Secured or Unsecured) :- | | | Loans Scholarships | | |
| From Trustees | 800 | | Other Loans | - | - |
| From Other | - | 800 | The state of the s | | |
| | | | Advances :- | | |
| Liabilities :- | | | To Trustees | - | |
| For Expenses | | | To Employees | | |
| For Advances | - | | To Contractor | 100 | |
| or Rent and Other Deposits | - 1 | | To Lawyers | 57.5 | |
| or Sundry Credit Balances | | - | To Others | - | |
| | | | Income Outstanding :- | | |
| ncome and Expenditure Account :- | | | Interest | | |
| Balance as per last balance sheet | 33,317 | | Rent | | |
| less : Appropriation if any | (= | | Other Income | 3,186 | 3.186 |
| Add : Surplus as per Income and | =0.0 | | | | 2017.77 |
| Expenditure | 728 | 34,045 | | | |
| | | | Cash and Bank Balances :- | | |
| | 1 | | a) Cash In Hand | 20 | |
| | | | b) Cash at bank- | | |
| | | | - In Fixed Deposit | - | |
| | | | N. Control of the Con | | |
| | | | - In Saving Bank A/c | | |
| | | | Canara Bank | 1,09,859 | |
| | | | c) With the Trustee | | |
| | | | d) With the Manager | 4,800 | 1,14,659 |
| | | | | | |
| | | | | | |

As per our report of even date.

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust

UDIN No:23072017BGXTQD8039

For MKRK & Co Chartered Accountants FRN. 127900W

CA Shrikant M Kulkarni (Partner) Membership No. 072017

Date: 31st March 2023

Place: Pune

S

For Runanubandha - Maji Vidyarthi Sangh

M.A. M's, Surratibhai Shah Ayurved Mahavidyalaya, Hadepsar, Pune-411028

(Trustee)

(Trustee)



Name of the Public Trust :- Runanubandha -Maji Vidyarthi Sangh

For the year ending 31/03/2020 Registration No. - F-51070/PUNE

Income and Expenditure Account for the year ending 31.03.2020

| To Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs and Maintenance Salaries Depreciation Other Expenses Insurance To Establishment Expenses To Advertisement Expenses To Advertisement Expenses To Advertisement Expenses To Contribution and Fees To Contribution and Fees To Amount written off- a, Bad debts b, Loan Scholarship c, Irrecoverable rents d, Other items To Miscellaneous expenses To Amounts transferred to Reserve or Expenditure on object of the Trust :- a, Religious b, Educational c, Medical Relief d, Relief of poverty e, Other Charitable objects To Surplus carried over to Balance sheet | EXPENDITURE | Amount | in Rs | INCOME | Amount | in Rs |
|--|---|--------|-------|--|--------|-------|
| o Surplus carried over to Balance sheet 728 | To Expenditure in respect of properties:- Rates, Taxes, Cesses Repairs and Maintenance Salaries Depreciation Other Expenses Insurance To Establishment Expenses To Remuneration to Trustees To Advertisement Expenses To Audit Fees To Contribution and Fees To Amount written off- a.Bad debts b.Loan Scholarship c.Irrecoverable rents d.Other items To Miscellaneous expenses Fo Depreciation To Amounts transferred to Reserve or fo Expenditure on object of the Trust:- a. Religious b. Educational c. Medical Relief d. Relief of poverty | - | | By Rent Realised By Interest Realised On Term Deposit On Saving Bank A/c On Loans On IT Refund By Dividend By Donations in cash or kind By Grants By Income from other sources By Transfer from Reserves | 1,587 | 1,58 |
| TOTAL 1,587 TOTAL 1 | | | | | | 1,587 |

As per our report of even date. UDIN No:23072017BGXTQD8039

The above Income & Expenditure to the best of my/our

For MKRK & Co Chartered Accountants FRN.127900W

CA Shrikant M Kulkarni (Partner) Membership No. 072017

Date: 31st March 2023 Place: Pune

TRUE COPY

PRINCIPAL M.A. M's, Sumatibhai Shah Ayurved Mahavidyalaya, Hadapsar. Pune-411028

contains a true account of the Trust.

For Runanubandha - Maji Vidyarthi Sangh

(Trustee)



Schedule -IX (Vide Rule 17(1))

Name of the Public Trust :- Runanubandha -Maji Vidyarthi Sangh Registration No. - F -51070/PUNE

Receipts and Payments

For The Year Ending 31st March 2020

| Receipts | Amount In (Rs) | Amount In (Rs) | Payments | Amount In (Rs) | Amount In (Rs) |
|----------------------|-------------------|-------------------|-----------------------------------|-------------------|-------------------|
| Opening Balance | | | | | - |
| Bank Accounts | 45,131 | | To Current Liabilities | - | |
| Cash-in-hand | - | 45,131 | | | |
| | | | To Current Assets | | |
| By Interest Realised | | | | | |
| On Bank Interest | 1,587 | 1,587 | To Loan | | |
| By Donation | - | | To Establishment Expenses | | 859 |
| By Other Income | 68,000 | 68,000 | | | |
| | | | To Expenses on Objective of Trust | - | 1.0 |
| By Loan | | 800 | 1 | | |
| By Current Assets | | | | | |
| | | | To Closing Balance | | |
| | | | Bank Accounts | 1,09,859 | |
| | | | Cash-in-hand | 4,800 | 1,14,659 |
| Total | | 1,15,518 | Total | | 1,15,518 |

5-

As per our report of even date.

UDIN NO:23072017BGXTQD8039

For MKRK & Co Chartered Accountants FRN . 127900W

CA Shrikant M Kulkarni

(Partner) Membership No. 072017

Date: 31st March 2023

Place: Pune

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust

For Runanubandha -Maji Vidyarthi Sangh

(Trustee)

(Trustee)

(Trustee)

TRUE COPY

PRINCIPAL M.A. M's, Sumatibhai Shah Ayurved Mahavidyalaya, Hariapsar, Pune-411028

THE BOMBAY TRUSTS ACT, 1950

SCHEDULE IX C (VIDE RULE - 32)

Statement of income liable to contribution for the year ending - 31/03/2020 Name of the Public Trust:- Runanubandha - Maji Vidyarthi Sangh Registration No. - F -51070/PUNE

| Sr.No. | Particulars | Amount in Rs | Amount in Rs |
|--------|--|--------------|--------------|
| 1) | INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX] | | 1,587 |
| 11) | ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:- | | |
| i) | Donation received from other Public Trusts and Dharmadas | ۵ | |
| ii) | Grants received from Government and Local Authority | | |
| iii) | Intrest of Sinking or Depreciation Fund | | |
| iv) | Amount spent for purpose of secular education | = . | |
| v) | Amount spent for the purpose of medical relief | - | |
| vi) | Amount spent for the purpose of veterinary treatment of animals | 1- | |
| vii) | Expenditure incurred from donation of relief of distress caused by scarcity,drought, flood, fire or other natural calamity | 25 | |
| viii) | Deduction out of income from the lands used for agricultural purposes | | |
| | a. Land Revenue and Local Fund Cess | 347 | |
| | b. Rent payable to superior landord | | |
| | c. Cost of production, if lands are cultivated by trust | - | |
| ix) | Deduction out of income for the land used for non-agricultural purposes | | |
| | a. Assessment, cesses of other Government or Municipal taxes | | |
| | b. Ground rent payable to the superior landlord | | |
| | c. Insurance premia | | |
| | d. Repairs at 10% of Gross Rent of the buliding | | |
| | e. Cost of collection at 4% of Gross Rent of building let out | | |
| | Cost of collection of income or recipts from stocks, securities etc. at 1% of such income | | |
| | Deduction in respect of building not rented & yielding no income at | | |
| | 10% of the estimated Gross annual rent | | |
| | | | |
| | Gross Annual Income/(Expenditure) chargeable to contribution | | 1,587 |

Certified that while claiming deduction 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 Adress: Flat No-04, Plot no-43, Sr No-635/2, 642,643, Mahesh Society, Bibwewadi, Pune-411037

For MKRK & Co

Chartered Accountants

FRN.127900W

CA Shrikant M Kulkarni (Partner) Membership No. 072017

Date: 31st March 2023

Place: Pune

For Runanubandha -Maji Vidyarthi Sa

(Trustee)

(Truste

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(Trustee)

(Trust

क्षाजा कि नींदणी क. महा/१५५८/ क्षे. २०१७/पुणे क्षे. १००/११/१७ क्षे.

PRINCIPAL
M.A. M's, Sumatibhai Shah
Ayurved Mahavidyalaya,
Hadapsar, Pune-411028

TRUE COPY

SCHEDULE VI

[vide rule 7]

List of members to be maintained by the governing body of a society.

Name and address of the Society : Runanubandh - Maji Vidyarthi Sangha

| SR.NO | NAME | ADDRESS |
|-------|-------------------------------|--|
| 1 | Amit Dattatray Avalaskar | Plot no.43, Flat No-3/4, Onkar Apartment, Mahesh Society, Near Datta Mandir, Bibwewadi, Pune-411037 |
| 2 | Chandrashekar Ulhas Mahajan | Sr No.165, Sane Guruji Arogya Kendra, Malwadi, Hadapsar, Pune- 411028 |
| 3 | Prashant Lakhichand Chaudhari | Flat no. 14, Mantri Market Apartment, BhajiMarket, Hadapsar, Pune 411028 |
| 4 | Vivek murlidhar Chaudhari | D-202, Kohinoor, Gram Society, Gund Vasti, Manjari Khurd, Pune- 412307 |
| 5 | Pranita Sushilkumar Joshi | Plot No.B 4, Sr no. 2/6, Kareshwar Society Abhivadan, Pune- 411043 |
| 6 | Anil Chandrakant Deshpande | Sr No. 79, Lane No.04, Higanemala , Hadapsar, Pune-411028 |
| 7 | Swati Anil Chorgade | Bhavra Vasti, Phursungi, Pune-412308 |

For MKRK & Co

Chartered Accountants

FRN.141556W

Se

For Runanubandh - Maji Vidyarthi Sangha

CA Shrikant M Kulkarni

(Partner)

Membership No. 072017

Date: 31st March 2023

Place: Pune

UDIN No:23072017BGXTQD8039

(Trustee)

(Trustee)

(Trustee)

TRUE COPY

M.A. M's, Sumatibhai Shah Ayurved Mahavidyalaya,

Hadapsar, Pune-411028

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.

| Sr. No. | Particulars | Details | | |
|---------|---|------------|-------------------------------|------------|
| 1 | PAN No. of Trust. | AADTR3055M | | |
| 2 | Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961). | | | |
| | | Sr. No. | Acknowledgement No. | Year |
| 3 | Acknowledgement No. with date of filing of the Return of Income for earlier three years. | 1 | | |
| 3 | | 2 | | |
| | | 3 | | |
| | PAN No. of all Trustees. | Sr. No. | Name of Trustee | PAN No. |
| | | 1 | Amit Dattatray Avalaskar | AGIPA6100H |
| | | 2 | Chandrashekar Ulhas Mahajan | AJJPM4909L |
| 4 | | 3 | Prashant Lakhichand Chaudhari | AFRPC1640Q |
| 4 | | 4 | Vivek murlidhar Chaudhari | AGZPC3992Q |
| | | 5 | Pranita Sushilkumar Joshi | AJTPJ6255G |
| | | 6 | Anil Chandrakant Deshpande | AMVPD5607K |
| | | 7 | Swati Anil Chorgade | |

For MKRK & Co Chartered Accountants FRN . 127900W

5 ,

CA Shrikant M Kulkarni (Partner) Membership No. 072017

Date: 31st March 2023

Place: Pune

For Runanubandha - Maji Vidyarthi Sangh

(Trustee)

(Trustee)

(Trustee)

TRUE COPY

PRINCIPAL
M.A. M's, Surratibhai Shah
Ayurved Mahavidyalaya,
Hadapsar. Pune-411028

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नेंदणी क.
मल/१५५८/
२०१७/पुणे
दि.१०/१९/१७

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.

Name of the Public Trust :- Runanubandha -Maji Vidyarthi Sangh For the year ending 31 st March 2021 Registration No. - F -51070/PUNE

| Sr.No | Particulars | Remarks |
|-------|---|---------|
| а | 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 the manager or trustee 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, 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 . | NA |
| 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 or the trust | NO |
| h | The amounts of outstanding for more than one year and the amounts written off if any | YES |
| i | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- | NA |
| 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 auditors | NO |
| 1 | Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | NO |
| m | All cases of irregular, illegal or improper expenditure, or failure or 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 trustees or any other person while in the management of the trust. | NO |
| n | Whether the budget has been filed in the form provided by rule 16A; | NO |
| 0 | Whether the maximum and minimum number of the trustees in maintained. | YES |
| р | Whether the meetings are held regularly as provided in such instrument. | YES |
| q | Whether the minute books of the proceedings of the meeting is maintained. | YES |
| r | Whether any of the trustees has any interest in the investment of the trust. | NO |
| s | Whether any of the Trustees is a debtor or creditor of the trust | NO |
| t | Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit. | NIL |

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UDIN:23072017BGXTQE4755

For MKRK & Co Chartered Accountants FRN . 127900W

CA Shrikant M Kulkarni (Partner) Membership No. 072017

Date: 31st March 2023

Place: Pune

TRUE COPY

M.A. M's, Sumatibhai Shah Avurved Mahavidyalaya,

-insar. Pune-411028

SCHEDULE VIII [Vide Rule 17 (1)]

Name of the Public Trust :- Runanubandha -Maji Vidyarthi Sangh Registration No. - F-51070/PUNE

Balance Sheet as at 31st March 2021

| FUNDS & LIABILITIES | Amoun | t in Rs | PROPERTY AND ASSETS | Amour | it in Rs |
|-------------------------------------|----------|----------|---|----------|----------|
| Trust Funds or Corpus :- | | // | Immovable Properties:- | | |
| Balance as per last balance sheet | 83,000 | | Balance as per last Balance Sheet | | |
| Add : Addition during the year | 1,02,000 | 1,85,000 | Add:- Additional during the year | | |
| ů , | | | Less : Sale during the year | _ | |
| Other Earmarked Funds :- | | | Depreciation up to date | | 12 |
| As per last Balancesheet | | | Depreciation up to date | | |
| Add : Addition during the year | 1 1 | | | | |
| (Created under the provision of the | - | | Invesments :- | | |
| | | | (Suitably Classified, giving mode of | | |
| trust deed or scheme or out of the | 1 | | valuation) | 60,000 | 60,00 |
| Income) | | | 100 | | |
| | | | Furniture & Fixtures & Other | | |
| Depreciation Fund | 24 | | Balance as per last Balance Sheet | 2 | |
| Sinking Fund | - | | Add:- Additional during the year | | |
| Reserve Fund | | 21 | Less : Sales during the year | | |
| | | | Depreciation up to date | - | 14 |
| | | | | | |
| | | | Loans (Secured or Unsecured) :- | | |
| Loans (Secured or Unsecured) :- | | | Loans Scholarships | | |
| From Trustees | | 1 | Other Loans | | 12 |
| From Other | - | | STOCK | | |
| | | | Advances :- | | |
| Liabilities :- | | | To Trustees | | |
| For Expenses | | | To Employees | | |
| For Advances | | | To Contractor | | |
| For Rent and Other Deposits | | | To Lawyers | | |
| For Sundry Credit Balances | | 1 | To Others | | |
| of Sundry Greate Balances | | | 16 Others | - | |
| 2007 | | | Income Outstanding :- | | |
| ncome and Expenditure Account :- | | | Interest | | |
| Balance as per last balance sheet | 34,045 | | Rent | | |
| Less : Appropriation if any | - | 1 | Other Income | | |
| Add : Surplus as per Income and | VIII. | | outer meome | | |
| Expenditure | 48,831 | 82,876 | | | |
| MIDAMEN SANALURISSANITAN | | | Cash and Bank Balances :- | | |
| | | | a) Cash In Hand | - 1 | |
| | | | b) Cash at bank- | 0.20 | |
| | | 1 | 77 4 7 CH (17 CH) (17 GH) (17 GH) (17 CH) | | |
| | | 1 | - In Fixed Deposit | | |
| | | | - In Saving Bank A/c | | |
| | | | Canara Bank | 2,04,876 | |
| | | | | | |
| | | | c) With the Trustee | | |
| | | | d) With the Manager | 3,000 | 2,07,876 |
| | | | | | |
| Total | | 2,67,876 | Total | | 2,67,876 |

As per our report of even date.

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust

For Runanubandha - Maji Vidyarthi Sangh

UDIN No:23072017BGXTQE4755

For MKRK & Co Chartered Accountants FRN. 127900W

CA Shrikant M Kulkarni

(Partner) Membership No. 072017

Date: 31st March 2023 Place: Pune

M.A. M's, Sumatibhai Shah Ayurved Mahavidyalaya,

(Trustee)

(Trustee)

Hg. Mpsar. Pune-411028

Name of the Public Trust :- Runanubandha - Maji Vidyarthi Sangh

For the year ending 31/03/2021Registration No. - F-51070/PUNE

Income and Expenditure Account for the year ending 31.03.2021

As per our report of even date. UDIN No:23072017BGXTQE4755 The above Income & Expenditure to the best of my/our contains a true account of the Trust.

For Runanubandha - Maji Vidyarthi Sangh

For MKRK & Co

Chartered Accountants FRN. 127900W

CA Shrikant M Kulkarni (Partner) Membership No. 072017

Date: 31st March 2023 Place: Pune

PRINCIPAL M.A. M's, Sumatibhai Shah Ayurved Mahavidyalaya, Hadapsar. Pune-411028

Schedule -IX (Vide Rule 17(1))

Name of the Public Trust :- Runanubandha -Maji Vidyarthi Sangh Registration No. - F -51070/PUNE

Receipts and Payments

For The Year Ending 31st March 2021

| Receipts | Amount In (Rs) | Amount In (Rs) | Payments | Amount In (Rs) | Amount In (Rs) |
|----------------------|-------------------|-------------------|--|-------------------|---|
| Opening Balance | | | | | |
| Bank Accounts | 1,09,859 | | To Current Liabilities | | - |
| Cash-in-hand | 4,800 | 1,14,659 | | | |
| | | | To Current Assets | 2 | 60,000 |
| By Interest Realised | | | SOLAD E SOLAD E SOLAD EN CAPACIDADA SOLA | | 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 |
| On Bank Interest | 3,705 | 3,705 | To Loan | | 800 |
| By Donation | 60,000 | | To Establishment Expenses | | 1,082 |
| By Other Income | 1,02,000 | 1,62,000 | | | |
| | | | To Expenses on Objective of Trust | | 10,606 |
| By Loan | | | | | |
| By Current Assets | | | | | |
| | | | To Closing Balance | | |
| | 1 1 | | Bank Accounts | 2,04,876 | |
| | | | Cash-in-hand | 3,000 | 2,07,876 |
| Total | | 2,80,364 | Total | | 2,80,364 |

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust

As per our report of even date.

UDIN NO:23072017BGXTQE4755

For MKRK & Co Chartered Accountants FRN . 127900W

5

CA Shrikant M Kulkarni (Partner)

Membership No. 072017

Date: 31st March 2023

Place: Pune

For Runanubandha -Maji Vidyarthi Sangh

(Tourstoo)

(Trustee)

(Trustee)

TRUE COPY

PRINCIPAL M.A. M's, Surratibhai Shah Ayurved Mahavidyalaya,

Hadapsar, Pune-411028

"Started, a fine of

THE BOMBAY 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:- Runanubandha - Maji Vidyarthi Sangh

Registration No. - F-51070/PUNE

| Sr.No. | Particulars | Amount in Rs | Amount in Rs |
|--------|--|--------------|--------------|
| 1) | INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX] | | 63,705 |
| 11) | ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:- | | |
| i) | Donation received from other Public Trusts and Dharmadas | V.#2 | |
| ii) | Grants received from Government and Local Authority | | |
| iii) | Intrest of Sinking or Depreciation Fund | | |
| iv) | Amount spent for purpose of secular education | - | |
| 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 of relief of distress caused by scarcity,drought, flood, fire or other natural calamity | - | |
| viii) | Deduction out of income from the lands used for agricultural purposes | | |
| | a. Land Revenue and Local Fund Cess | : | |
| | b. Rent payable to superior landord | 18.0 | |
| | c. Cost of production, if lands are cultivated by trust Deduction out of income for the land used for non-agricultural purposes | | |
| | a. Assessment, cesses of other Government or Municipal taxes b. Ground rent payable to the superior landlord c. Insurance premia | - | |
| | d. Repairs at 10% of Gross Rent of the building e. Cost of collection at 4% of Gross Rent of building let out | | |
| | Cost of collection of income or recipts from stocks, securities etc. at 1% of such income | * | |
| | Deduction in respect of building not rented & yielding no income at 10% of the estimated Gross annual rent | (4) | _ |
| | | | |
| | Gross Annual Income/(Expenditure) chargeable to contribution | <u> </u> | 63,705 |

Certified that while claiming deduction 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 Adress: Flat No-04, Plot no-43, Sr No-635/2, 642,643, Mahesh Society, Bibwewadi, Pune-411037

Se

PRINCIPAL

M.A. M's, Sumatibhai Shah Ayurved Mahavidyalaya, Madapsar, Pune-411028.

For MKRK & Co

Chartered Accountants

FRN . 127900W

CA Shrikant M Kulkarni (Partner) Membership No. 072017

Date: 31st March 2023

Place: Pune

For Runanubandha - Maji Vidyarthi Sa

(Trustee)

(Trustee)

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क्षाजी कि साजी कि स्थाप के प्राचीत के स्थाप के

SCHEDULE VI

[vide rule 7]

List of members to be maintained by the governing body of a society.

Name and address of the Society : Runanubandh - Maji Vidyarthi Sangha

| SR.NO | NAME | ADDRESS |
|-------|-------------------------------|--|
| 1 | Amit Dattatray Avalaskar | Plot no.43, Flat No-3/4, Onkar Apartment, Mahesh Society, Near Datta Mandir, Bibwewadi, Pune-411037 |
| 2 | Chandrashekar Ulhas Mahajan | Sr No.165, Sane Guruji Arogya Kendra, Malwadi, Hadapsar, Pune- 411028 |
| 3 | Prashant Lakhichand Chaudhari | Flat no. 14, Mantri Market Apartment, BhajiMarket, Hadapsar, Pune 411028 |
| 4 | Vivek murlidhar Chaudhari | D-202, Kohinoor, Gram Society, Gund Vasti, Manjari Khurd, Pune- 412307 |
| 5 | Pranita Sushilkumar Joshi | Plot No.B 4, Sr no. 2/6, Kareshwar Society Abhivadan, Pune- 411043 |
| 6 | Anil Chandrakant Deshpande | Sr No. 79, Lane No.04, Higanemala , Hadapsar, Pune-411028 |
| 7 | Swati Anil Chorgade | Bhavra Vasti, Phursungi, Pune-412308 |

For MKRK & Co

Chartered Accountants

FRN.141556W

CA Shrikant M Kulkarni

(Partner)

Membership No. 072017

Date: 31st March 2023

Place: Pune

UDIN No:23072017BGXTQE4755

For Runanubandh - Maji Vidyarthi Sangha

(Trustee)

TRUE COPY

PRINCIPAL M.A. M's, Sumatibhai Shah Ayurved Mahavidyalaya, Hadapsar. Pune-411028

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.

| Sr. No. | Particulars | | Details | | | |
|---------|---|------------|-------------------------------|------------|--|--|
| 1 | PAN No. of Trust. | AADTR3055M | | | | |
| 2 | Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961). | | | | | |
| | | Sr. No. | Acknowledgement No. | Year | | |
| 3 | Acknowledgement No. with date of filing of the Return of Income for earlier three years. | 1 | | | | |
| | | 2 | | | | |
| | | 3 | | | | |
| | PAN No. of all Trustees. | Sr. No. | Name of Trustee | PAN No. | | |
| | | 1 | Amit Dattatray Avalaskar | AGIPA6100H | | |
| | | 2 | Chandrashekar Ulhas Mahajan | AJJPM4909L | | |
| 4 | | 3 | Prashant Lakhichand Chaudhari | AFRPC1640Q | | |
| | | 4 | Vivek murlidhar Chaudhari | AGZPC3992Q | | |
| | | 5 | Pranita Sushilkumar Joshi | AJTPJ6255G | | |
| | | 6 | Anil Chandrakant Deshpande | AMVPD5607K | | |
| | | 7 | Swati Anil Chorgade | 1 | | |

For MKRK & Co Chartered Accountants FRN . 127900W

CA Shrikant M Kulkarni (Partner)

Membership No. 072017

Date: 31st March 2023

Place: Pune

For Runanubandha - Maji Vidyarthi Sangh

(Trustee)

(Trustee)

TRUE COPY

PRINCIPAL
M.A. M's, Surratibhai Shah
Ayurved Mahavidyalaya,
Hadapsar. Pune-411028

नींवणी क. महा/१५५८/ २०१७/पुणे दि.१०/१९/१७ 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. 5.4.1.E

Name of the Public Trust :- Runanubandha - Maji Vidyarthi Sangh

For the year ending 31 st March 2022 Registration No. - F -51070/PUNE

| Sr.No | Tai dediais | Remarks | | | |
|-------|---|---------|--|--|--|
| а | Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules . | | | | |
| b | Whether receipts and disbursements are properly and correctly shown in the accounts . | | | | |
| С | Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. | | | | |
| 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, 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 . | NA | | | |
| 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 or the trust | NO | | | |
| h | The amounts of outstanding for more than one year and the amounts written off if any | NIL | | | |
| i | Whether tenders were invited for repairs or construction involving expenditure exceeding 8s.5000/- | | | | |
| 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 auditors | NO | | | |
| 1 | Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | NO | | | |
| | All cases of irregular, illegal or improper expenditure, or failure or 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 trustees or any other person while in the management of the trust. | NO | | | |
| n | Whether the budget has been filed in the form provided by rule 16A; | NO | | | |
| 0 | Whether the maximum and minimum number of the trustees in maintained. | YES | | | |
| р | Whether the meetings are held regularly as provided in such instrument. | YES | | | |
| q | Whether the minute books of the proceedings of the meeting is maintained. | YES | | | |
| r | Whether any of the trustees has any interest in the investment of the trust. | NO | | | |
| s | Whether any of the Trustees is a debtor or creditor of the trust | NO | | | |
| t | Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit. | NIL | | | |

UDIN:23072017BGXTQF4098

For MKRK & Co Chartered Accountants FRN . 127900W

CA Shrikant M Kulkarni (Partner) Membership No. 072017

Date: 31st March 2023 Place: Pune TRUE COPY

PRINCIPAL M.A. M's, Sumatibhai Shah Ayurved Mahavidyalaya, Hadapsar, Pune-411028

SCHEDULE VIII

[Vide Rule 17 (1)]

Name of the Public Trust :- Runanubandha -Maji Vidyarthi Sangh

Registration No. - F-51070/PUNE

Balance Sheet as at 31st March 2022

| FUNDS & LIABILITIES | Amoun | t in Rs | PROPERTY AND ASSETS | Amour | nt in Rs |
|-------------------------------------|----------|----------|--------------------------------------|----------|----------|
| Trust Funds or Corpus :- | | | Immovable Properties:- | 1 | |
| Balance as per last balance sheet | 1,85,000 | | Balance as per last Balance Sheet | - 1 | |
| Add : Addition during the year | 1,35,000 | 3,20,000 | | | |
| | 2,00,000 | 0,00,000 | Less : Sale during the year | | |
| Other Earmarked Funds :- | 1 | | | 1 - | |
| As per last Balancesheet | 1 1 | | Depreciation up to date | | (*) |
| | | | | | |
| Add : Addition during the year | | + | Invesments :- | | |
| (Created under the provision of the | 1 | | (Suitably Classified, giving mode of | | |
| trust deed or scheme or out of the | 1 | | valuation) | 60,000 | 60,000 |
| Income) | 1 | | | | |
| | 1 | | Furniture & Fixtures & Other | | |
| Depreciation Fund | | | Balance as per last Balance Sheet | | |
| Sinking Fund | | | Add:- Additional during the year | | |
| Reserve Fund | | | | | |
| neserve runu | | • | Less : Sales during the year | | |
| | | | Depreciation up to date | - | - |
| | 1 | | | | |
| | 1 1 | | Loans (Secured or Unsecured) :- | | |
| Loans (Secured or Unsecured) :- | | | Loans Scholarships | | |
| From Trustees | - | | Other Loans | 9 | |
| From Other | - | 1.5 | | | |
| | | | Advances :- | | |
| Liabilities :- | | | To Trustees | 1 . 1 | |
| For Expenses | _ | | To Employees | | |
| For Advances | | | | | |
| For Rent and Other Deposits | - 1 | | To Contractor | - 1 | |
| | - | | To Lawyers | | |
| For Sundry Credit Balances | - | * | To Others | - | 0 |
| | | | Income Outstanding :- | | |
| ncome and Expenditure Account :- | | | Interest | - 1 | |
| Balance as per last balance sheet | 82,876 | | Rent | | |
| ess: Appropriation if any | - | | Other Income | | |
| ess: Deficit as per Income and | (40 (00) | | other medite | | |
| Expenditure | (18,632) | 64,244 | | | |
| 3 | | | Cash and Bank Balances :- | | |
| | | | a) Cash In Hand | - 1 | |
| | | | b) Cash at bank- | | |
| | | | - In Fixed Deposit | 1 | |
| | | | III Fixed Deposit | | |
| | | | - In Saving Bank A/c | | |
| | | | | 24224 | |
| | 1 | | Canara Bank | 3,17,244 | |
| | | | c) With the Trustee | | |
| | | | d) With the Manager | 7,000 | 224244 |
| | | | u) with the Manager | 7,000 | 3,24,244 |
| | | | | | |
| Total | | 3,84,244 | Total | | 3,84,244 |

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust

As per our report of even date.

UDIN No:23072017BGXTQF4098

For MKRK & Co Chartered Accountants FRN. 127900W

CA Shrikant M Kulkarni (Partner) Membership No. 072017

Date: 31st March 2023 Place: Pune

M.A. M's, Sumatibhai Shah Ayurved Mahavidyalaya, Hadapsar. Pune-411028

For Runanubandha - Maji Vidyarthi Sangh

(Trustee)

महा/ १५५८/ २०९७/पुणे

Name of the Public Trust :- Runanubandha -Maji Vidyarthi Sangh

For the year ending 31/03/2022 Registration No. - F-51070/PUNE

Income and Expenditure Account for the year ending 31.03.2022

| EXPENDITURE | Amount | in Rs | INCOME | Amount | in Rs |
|--|--------|--------|--|--------|--------|
| To Expenditure in respect of properties: Rates,Taxes,Cesses Repairs and Maintenance Salaries Depreciation Other Expenses Insurance To Establishment Expenses To Remuneration to Trustees To Advertisement Expenses To Audit Fees To Contribution and Fees To Amount written off- a.Bad debts b.Loan Scholarship c.Irrecoverable rents d.Other items To Miscellaneous expenses To Depreciation To Amounts transferred to Reserve or To Expenditure on object of the Trust:- a. Religious | Amount | 678 | By Rent Realised By Interest Realised On Term Deposit On Saving Bank A/c On Loans On IT Refund By Dividend By Donations in cash or kind By Grants By Income from other sources By Transfer from Reserves By Deficit carried over to Balance sheet By Deficit carried over to Balance sheet | 7,223 | 7,22 |
| b. Educational c. Medical Relief d. Relief of poverty | - | | | | |
| e. Other Charitable objects | • | 25,177 | | | |
| TOTAL | | 25,855 | TOTAL | - | 25,855 |

As per our report of even date. UDIN No:23072017BGXTQF4098

The above Income & Expenditure to the best of my/our contains a true account of the Trust.

For MKRK & Co Chartered Accountants FRN. 127900W

For Runanubandha - Maji Vidyarthi Sangh

CA Shrikant M Kulkarni

(Partner)

Membership No. 072017

Date: 31st March 2023

Place: Pune

(Trustee)

PRINCIPAL M.A. M's, Sumatibhai Shah Ayurved Mahavidyalaya, Hadapsar. Pune-411028

(Trustee)

Schedule -IX (Vide Rule 17(1))

Name of the Public Trust :- Runanubandha -Maji Vidyarthi Sangh Registration No. - F -51070/PUNE

5 -

Receipts and Payments

For The Year Ending 31st March 2022

| Receipts | Amount In (Rs) | Amount In (Rs) | Payments | Amount In (Rs) | Amount In (Rs) |
|----------------------|-------------------|-------------------|-----------------------------------|-------------------|-------------------|
| Opening Balance | | | | | |
| Bank Accounts | 2,04,876 | | To Current Liabilities | | 600 |
| Cash-in-hand | 3,000 | 2,07,876 | | | |
| | | | To Current Assets | | |
| By Interest Realised | | | | 1 | |
| On Bank Interest | 7,223 | 7,223 | To Loan | | |
| | | | | | |
| By Donation | 2 | | To Establishment Expenses | | 78 |
| By Other Income | 1,35,000 | 1,35,000 | | | |
| | | | To Expenses on Objective of Trust | 170 | 25,177 |
| By Loan | | (*) | 1 | | |
| By Current Assets | | | | | |
| | | | To Closing Balance | | |
| | 1 1 | | Bank Accounts | 3,17,244 | |
| | | | Cash-in-hand | 7,000 | 3,24,244 |
| Total | | 3,50,099 | Total | | 3,50,099 |

As per our report of even date.

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust

UDIN NO:23072017BGXTQF4098

For MKRK & Co Chartered Accountants FRN . 127900W

CA Shrikant M Kulkarni (Partner) Membership No. 072017

Date: 31st March 2023

Place: Pune

For Runanubandha - Maji Vidyarthi Sangh

(Trustee)

(Trustee)

(Trustee)

TRUE COPY

M.A. M's, Sumatibhai Shah Ayurved Mahavidyalaya, Hadapsar. Pune-411028

THE BOMBAY TRUSTS ACT, 1950

SCHEDULE IX C (VIDE RULE - 32)

Statement of income liable to contribution for the year ending - 31/03/2022Name of the Public Trust: Runanubandha - Maji Vidyarthi Sangh Registration No. - F-51070/PUNE

| Sr.No. | Particulars | Amount in Rs | Amount in Rs |
|--------|--|--------------|--------------|
| 1) | INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX] | | 7,223 |
| II) | ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:- | | |
| i) | Donation received from other Public Trusts and Dharmadas | | |
| ii) | Grants received from Government and Local Authority | - | |
| iii) | Intrest of Sinking or Depreciation Fund | - | |
| iv) | Amount spent for purpose of secular education | | |
| 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 of relief of distress caused by scarcity,drought, flood, fire or other natural calamity | - | |
| | Deduction out of income from the lands used for agricultural purposes | | |
| | a. Land Revenue and Local Fund Cess | | |
| | b. Rent payable to superior landord | * | |
| | c. Cost of production, if lands are cultivated by trust Deduction out of income for the land used for non-agricultural purposes | 7 | |
| | a. Assessment, cesses of other Government or Municipal taxes b. Ground rent payable to the superior landlord c. Insurance premia | - | |
| | d. Repairs at 10% of Gross Rent of the buliding e. Cost of collection at 4% of Gross Rent of building let out | | |
| x) | Cost of collection of income or recipts from stocks, securities etc. at 1% of such income | 8 20 | |
| | Deduction in respect of building not rented & yielding no income at 10% of the estimated Gross annual rent | | |
| | | | * |
| | Gross Annual Income/(Expenditure) chargeable to contribution | | 7,223 |

Certified that while claiming deduction 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 Adress: Flat No-04, Plot no-43, Sr No-635/2, 642,643, Mahesh Society, Bibwewadi, Pune-411037

For MKRK & Co

Chartered Accountants

FRN. 127900W

For Runanubandha - Maji Vidyarthi Sa

CA Shrikant M Kulkarni

(Partner)

Membership No. 072017

Date: 31st March 2023

Place: Pune

M.A. M's, Sumatibhai Shah Ayurved Mahavidyalaya, Hadapsar. Pune-411028

(Trustee)

SCHEDULE VI

[vide rule 7]

List of members to be maintained by the governing body of a society.

Name and address of the Society : Runanubandh - Maji Vidyarthi Sangha

| SR.NO | NAME | ADDRESS |
|-------|-------------------------------|--|
| 1 | Amit Dattatray Avalaskar | Plot no.43, Flat No-3/4, Onkar Apartment, Mahesh Society, Near Datta Mandir, Bibwewadi, Pune-411037 |
| 2 | Chandrashekar Ulhas Mahajan | Sr No.165, Sane Guruji Arogya Kendra, Malwadi, Hadapsar, Pune- 411028 |
| 3 | Prashant Lakhichand Chaudhari | Flat no. 14, Mantri Market Apartment, BhajiMarket, Hadapsar, Pune 411028 |
| 4 | Vivek murlidhar Chaudhari | D-202, Kohinoor, Gram Society, Gund Vasti, Manjari Khurd, Pune-412307 |
| 5 | Pranita Sushilkumar Joshi | Plot No.B 4, Sr no. 2/6, Kareshwar Society Abhivadan, Pune-411043 |
| 6 | Anil Chandrakant Deshpande | Sr No. 79, Lane No.04, Higanemala , Hadapsar, Pune-411028 |
| 7 | Swati Anil Chorgade | Bhavra Vasti, Phursungi, Pune-412308 |

For MKRK & Co Chartered Accountants FRN . 141556W

CA Shrikant M Kulkarni (Partner) Membership No. 072017

Date: 31st March 2023

Place: Pune

UDIN No:23072017BGXTQF4098

For Runanubandh - Maji Vidyarthi Sangha

(Trustee)

(Trustee)

(Trustee)

TRUE COPY

PRINCIPAL
M.A. M's, Sumatibhai Shah
Ayurved Mahavidyalaya,
Hadansar Runa 411029

Hadepsar. Pune-411028

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.

| Sr. No. | Particulars | | Details | | | |
|---------|--|------------|-------------------------------|------------|--|--|
| 1 | PAN No. of Trust. | AADTR3055M | | | | |
| 2 | Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961). | | | | | |
| | | Sr. No. | Acknowledgement No. | Year | | |
| 3 | Acknowledgement No. with date of filing of the Return of Income for earlier three years. | 1 | | | | |
| | | 2 | | | | |
| | | 3 | | | | |
| | PAN No. of all Trustees. | Sr. No. | Name of Trustee | PAN No. | | |
| | | 1 | Amit Dattatray Avalaskar | AGIPA6100H | | |
| | | 2 | Chandrashekar Ulhas Mahajan | AJJPM4909L | | |
| 4 | | 3 | Prashant Lakhichand Chaudhari | AFRPC1640Q | | |
| 7 | | 4 | Vivek murlidhar Chaudhari | AGZPC3992Q | | |
| | | 5 | Pranita Sushilkumar Joshi | AJTPJ6255G | | |
| | | 6 | Anil Chandrakant Deshpande | AMVPD5607K | | |
| | | 7 | Swati Anil Chorgade | | | |

For MKRK & Co Chartered Accountants FRN . 127900W

CA Shrikant M Kulkarni

Membership No. 072017

Date: 31st March 2023

Place: Pune

(Partner)

For Runanubandha - Maji Vidyarthi Sangh

(Trustee)

(Trustee)

महा/१५५८/ २०१७/पुणे

TRUE COPY

PRINCIPAL M.A. M's, Sumatibhai Shah Ayurved Mahavidyalaya, Hadapsar, Pune-411028