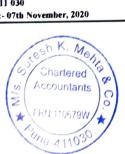
REGISTRATION NO.: -E 7789 / PUNE OF 14TH MARCH, 2017. AUDIT REPORT FOR THE YEAR ENDED ON 31ST MARCH, 2020 (a) Whether accounts are maintained regularly and in accordance with provision of the Act and the rules; (b) Whether receipts and disbursements are properly and correctly shown in the accounts YES (c) Whether receipts the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts; (d) Whether all books, deeds, accounts, vouchers other documents or records	AAB TL 6185 A - 78AAAAAM3005 PPLICABLE
NAME OF THE PUBLIC TRUST: - LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST ADDRESS:- A 12 H BLOCK, MIDC PIMPARI, PUNE-411018 REGISTRATION NO.: -E 7789 / PUNE OF 14TH MARCH, 2017. AUDIT REPORT FOR THE YEAR ENDED ON 31ST MARCH, 2020 (a) Whether accounts are maintained regularly and in accordance with provision of the Act and the rules; (b) Whether receipts and disbursements are properly and correctly shown in the accounts YES (c) Whether receipts the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts; (d) Whether all books, deeds, accounts, vouchers other documents or records	- 78AAAAAM3005
NAME OF THE PUBLIC TRUST: - LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST ADDRESS:- A 12 H BLOCK, MIDC PIMPARI, PUNE-411018 REGISTRATION NO.: -E 7789 / PUNE OF 14TH MARCH, 2017. AUDIT REPORT FOR THE YEAR ENDED ON 31ST MARCH, 2020 (a) Whether accounts are maintained regularly and in accordance with provision of the Act and the rules; (b) Whether receipts and disbursements are properly and correctly shown in the accounts YES (c) Whether receipts the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts; (d) Whether all books, deeds, accounts, vouchers other documents or records	- 78AAAAAM3005
ADDRESS:- A 12 H BLOCK, MIDC PIMPARI, PUNE-411018 REGISTRATION NO.: -E 7789 / PUNE OF 14TH MARCH, 2017. AUDIT REPORT FOR THE YEAR ENDED ON 31ST MARCH, 2020 (a) Whether accounts are maintained regularly and in accordance with provision of the Act and the rules; (b) Whether receipts and disbursements are properly and correctly shown in the accounts YES (c) Whether receipts the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts; (d) Whether all books, deeds, accounts, vouchers other documents or records	- 78AAAAAM3005
AUDIT REPORT FOR THE YEAR ENDED ON 31ST MARCH, 2020 (a) Whether accounts are maintained regularly and in accordance with provision of the Act and the rules; (b) Whether receipts and disbursements are properly and correctly shown in the accounts YES (c) Whether receipts the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts; (d) Whether all books, deeds, accounts, vouchers other documents or records	78AAAAAM3005
(a) Whether accounts are maintained regularly and in accordance with provision of the Act and the rules; (b) Whether receipts and disbursements are properly and correctly shown in the accounts YES (c) Whether receipts the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts; (d) Whether all books, deeds, accounts, vouchers other documents or records	
of the Act and the rules; (b) Whether receipts and disbursements are properly and correctly shown in the accounts (c) Whether receipts the cash balance and vouchers in the custody of the manager (d) Whether all books, deeds, accounts, vouchers other documents or records YES	PPLICABLE
of the Act and the rules; (b) Whether receipts and disbursements are properly and correctly shown in the accounts (c) Whether receipts the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts; (d) Whether all books, deeds, accounts, vouchers other documents or records YES	PPLICABLE
(c) Whether receipts the cash balance and vouchers in the custody of the manager YES or trustee on the date of audit were in agreement with accounts; (d) Whether all books, deeds, accounts, vouchers other documents or records YES	PPLICABLE
or trustee on the date of audit were in agreement with accounts; (d) Whether all books, deeds, accounts, vouchers other documents or records	PPLICABLE
(d) Whether all books, deeds, accounts, vouchers other documents or records	PPLICABLE
(d) Whether all books, deeds, accounts, voicines other documents of records	PPLICABLE
	PPLICABLE
required by the auditor were produced before him;	PPLICABLE
(c) Whether a register of movable and immovable properties is properly maintained	
therein and communicated form time to time to the regional office and the defects	
and inaccuracies maintained in the previous audit report have been duly complied with;	
(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;	
(g) Whether any property or funds of the Trust were applied for any object or	
purpose other than objects or purpose of the Trust;	4
(h) The amounts of outstanding for more than one year and the amounts written off if any	· · · · · · · · · · · · · · · · · · ·
(I) Whether tenders were invited for repairs or construction involving expenditure	PPLICABLE
exceeding Rs. 5,000/-	
(j) Whether any money of the public trust has been invested contrary to the	
provision of Section 35;	
(k) Alienation, if any of the immovable property contrary to the provisions of	
Section 36 which have come to the notice of the auditors	DDV CA DV E
(1) All cases of irregular, megal, improper expenditure of failure of commission to	PPLICABLE
recover monies /other property belonging to the public trust or of loss or waste of	
money or other property there or & whether such expenditure failure commission	
or waste was caused in consequence of breach or trust or misapplication part of	
the trustees or any person of any other misconduct on the while in the management	
of the trust (a) Whether the hydret has been field in the form provided by rule 16 A YES	1
(m) Whether the budget has been held in the form provided by rate 10 /1	
(n) whether the maximum and minimum of the crustee is maintained	PER INFORMATION GIVEN .
(0) Whether the meeting are neid regularly as provided in such most amount	PER INFORMATION GIVEN .
(p) whether the minutes book of the proceeding of the meeting is minuted	FER INFORMATION GIVEN.
(q) whether any of the trustees has any interest in the investment of the franch	ı
(r) whether any of the trustees is a debtor of creditor of the trust	PPLICABLE
(s) Whether any irregularities pointed out by the additions in the accounts of the	LICADED
previous year have been duly complied with by the trustees during the period of audit	PPLICABLE
(t) Any special matter which the auditor may think in the set descend its set in	1 415.18.00
to the notice of the Deputy or Assistant Charity Commissioner.	
FOR M/S. SURESH K. MEHTA & CO.,	
CHARTERED ACCOUNTANTS, FRN 110 697 W	l
\$ TELLARIL	
CA. PROF. MEHTA SURESH K.	
M. COM. F. C. A.,	
CHARTERED ACCOUNTANT, PARTNER	İ
MEMBERSHIP NO. 030878	
PUNE-411 030	In control of
DATED:- 07th November, 2020	[PAGE NO. 01]



THE MAHARASHTRA PUBLIC TRUSTS ACT,1950			THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.		
SCHEDULE VIII SEE RULE 17 (I)].			SCHEDULE VIII [SEE RULE 17 (1)].		
NAME OF THE PUBLIC TRUST: - LIONS CLUB OF PUNE BHOSA	ARI CHARITABLE TRUS	ST	NAME OF THE PUBLIC TRUST: - LIONS CLUB OF PUNE BIJOS	ARI CHARITABLE	TRUST
ADDRESS:- A 12 H BLOCK, MIDC PIMPARI, PUNE-411018	DATED:- 07th Novemb	er, 2020	ADDRESS:- A 12 H BLOCK, MIDC PIMPARI, PUNE-411018	DATED:- 07th No	ovember, 2020
REGISTRATION NO.: -E 7789 / PUNE OF 14TH MARCH, 2017.	UNIN: -		REGISTRATION NO.: -E 7789 / PUNE OF 14TH MARCH, 201".	UNIN: -	
PAN: -AAB TU 6185 A	20030878AAAAAM	3005	PAN: -AAB TL 6185 A	20030878AAAA	AM3005
BALANCE SHEET AS AT 31ST MARCH, 2020			BALANCE SHEET AS AT 31ST MARCH, 2020		
FUNDS AND LIABILITIES	AMOUNT-RS.	AMOUNT-RS.	PROPERTY AND ASSETS:-	AMOUNT-RS.	AMOUNT-RS.
					0.00
TRUST FUND OR CORPUS:-			IMMOVEABLE PROPERTIES:-GYM BUILDING		0.00
BALANCE AS PER LAST BALANCE SHEET:-			SUITABLY CLASSIFIED, GIVING MODE OF VALUATION		
ADJUSTMENTS DURING THE YEAR:-			ADJUSTMENTS DURING THE YEAR:-		
ADD:- GIVE DETAILS			ADD:- GIVE DETAILS / PURCHASES		
LESS:- GIVE DETAILS			LESS:- GIVE DETAILS(SALE, DEPRECIATION		0.00
OTHER EARMARKED FUNDS:-		0.00	INVESTMENTS:- FIXED DEPOSITS		0.00
CREATED UNDER PROVISIONS OF TRUST			NOTE:- MARKET VALUE OF THESE INVESTMENTS-RS		
DEED OR SCHEME OR OUT OF THE INCOME					
DEPRECIATION FUND			FURNITURE AND FIXTURES:-AS PER SCH NO.2		0.00
SINKING FUND			BALANCE AS PER LAST BALANCE SHEET:-	0.00	
RESERVE FUND			ADDITIONS DURING THE YEAR:-		
BUILDING FUND			SALES DURING THE YEAR		
The label to the l			DEPRECIATION DURING THE YEAR		
LOANS- SECURED OR UNSECURED:-		1			
FROM TRUSTIEES		0.00	MACHINERY:-AS PER SCH NO.2		0.00
I KOM I KOSIMES			BALANCE AS PER LAST BALANCE SHEET:-		
LIABILITIES:-		0.00	ADDITIONS DURING THE YEAR:-	0.00	
EXPENSES:- PROFESSIONAL FEES		2.0	SALES DURING THE YEAR		
CHARITY COMM. CONTRIBUTION DUE		1000.00	DEPRECIATION DURING THE YEAR	0.00	
CHART COMME CONTRIBOTION BOD			COMPUTER AT WDV		
PROVISIONS			DEAD STOCK AT WDV		
ADVANCES			LOANS- SECURED OR UNSECURED:-		0.00
DEPOSITS					
SUNDRY CREDIT BALANCES			ADVANCES:-		
INCOME AND EXPENDITURE ACCOUNT:-		107332.60	THE VIEW COLOR		
INCOME AND EXPENDITURE ACCOUNTS		157552.00	OTHER:	0.00	
BALANCE AS PER LAST BALANCE SHEET:-	73601.40		INCOME OUTSTANDING:-		0.00
LESS APPROPRIATIONS, IF ANY.	/3001.40		INCOME OUTSTANDING.		
ADD SURPLUS / LESS DEFICIT AS PER			CASH AND BANK BALANCES:-		153632.60
CURRENT INCOME & EXPENDITURE ACCOUNT:-	33731.20		[A] CASH AT BANK	153632.60	155052.00
CURRENT INCOME & EXPENDITURE ACCOUNT.	33731.20	1	[A] CASII AT BANK	135052.00	
			[B] CASH IN HAND	0.00	
			BRANCH AND DIVISIONS	0.00	0.00
			INCOME AND EXPENDITURE ACCOUNT:-	0.00	0.00
			BALANCE AS PER LAST BALANCE SHEET:-	0.00	
	K. Mehia		ADD CURRENT SURPLUS / LESS DEFICIT.		
TOTAL	25	153632.60			153632 60
TOTAL	artered Col	133032.00			153632.60
SUBJECT TO OUR REPORT OF	ccountants		INCOME OUTSTANDING IF ACCOUNTS ARE KEPT ON CASH B		0.00
	ccountains		RENT	0.00	
FOR M/S. SURESH K. MEHTA & CO.,	/ - /		OTHER:	0.00	
CHARTERED ACCOUNTANTS, FRN 110 697 W					
AREINEM	/0./		OF THE FINDS & LIABIL THES AND OF THE PROPERTY & ASSETS OF THE TRUST.		
(4)	111030		FOR LAONS CLUBER POUNT BHOSARI CHARITABLE	TRUST	
CA. PROF. MEHTA SURESH K.	Crade 1		Wille Charles		1
M. COM. F. C. A.,			TRUSTEE TRUSTEE		Y /
CHARTERED ACCOUNTANT, PARTNER					A.
MEMBERSHIP NO. 030878		[PAGE NO. 02]	PUNE - 411 018	_	[PAGE NO. 02]
PUNE-411 030	DATED:- 07th		DATED:- 07th November, 2020		[PAGE NO. 02

PIMPRI 411018.

TOTAL CONTRACTOR OF THE PARTY AND THE PARTY			THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.								
THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950. SCHEDULE IX. [SEE RULE 17 (1)]. NAME OF THE PUBLIC TRUST: - LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST		THE MAHAKASH IKA PUBLIC TRUSTS ACT 1959. SCHEDULE IX. [SEE RULE 17 (1)]. NAME OF THE PUBLIC TRUST: - LIONS CLUB OF PUNE BHOSARI CRARITABLE TRUST ADDRESS:- A 12 H BLOCK, MIDC PIMPARI, PUNE-411018									
						ADDRESS:- A 12 H BLOCK, MIDC PIMPARI, PUNE-411018	LINIDA.		REGISTRATION NO.: -E 7789 / PUNE OF 14TH MARCH, 2017.	UNIN: -	
						REGISTRATION NO.: -E 7789 / PUNE OF 14TH MARCH, 2017.	UNIN: -		PAN: -AAB TL 6185 A	20030878AAAAAM300	030878AAAAAM3005
PAN: -AAB TL 6185 A	20030878AAAAAM3	005	INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON 31ST								
NCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON 31ST MA				AMOUNT-RS.	AMOUNT-RS.						
EXPENDITURE	AMOUNT-RS.	AMOUNT-RS.	INCOME	AMOUNTAIN	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
TO EXPENDITURE IN RESPECT OF PROPERTIES -											
RATES, TAXES, CESSES					461230 00						
REPAIRS AND MAINTENANCE			DONATION RECEIVED		2165 00						
SALARIES			INTEREST ON S.B		2103 00						
INSURANCE											
DEPRECIATION [BY WAY OF PROVISION OR ADJUSTMENT]											
ADVERTISEMENT EXPENSES											
RENT PAID											
OTHER EXPENSES											
ESTABLISHMENT EXPENSES											
REMUNERATION TO TRUSTEES											
REMUNERATION [IN THE CASE OF A MATH]											
TO THE HEAD OF THE MATH INCLUDING											
HIS HOUSEHOUD EXPENDITURE, IF ANY.											
AUDIT FEES / PROFESSIONAL FEES		20000.00									
BANK CHARGES		11.80									
CONTRIBUTION AND FEES											
AMOUNT WRITTEN OFF		1									
a) BAD DEBTS			INCOME FROM OTHER SOURCES-IN DETAILS AS FAR AS POSSIBLE.								
t) LOAN SCHOLARSHIPS											
c) OTHER ITEMS-WORSHIP, TEA, SUNDRY			ENTRANCE FEES								
MISCELLANEOUS EXPENSES		0.00									
		0.50	SUBSCRIPTION GYM								
DEPRECIATION			MISCELLANEOUS CONTRIBUTION								
AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS			Wilder Edit At Edit Color and Edit C								
EXPENDITURE ON OBJECTS OF THE TRUST - INCLUDING ABOVE		409652.00									
EXPENSES AS APPLICABLE		409032.00	TRANSFER FROM RESERVES								
a) RELIGIOUS	100(52.00	J	TRANSFER FROM RESERVES								
t) EDUCATIONAL-	109652.00	1									
c) MEDICAL RELIEF-	265000.00	Ί									
c) RELIEF OF POVERTY											
e) ENVIORNMENT											
f) OTHER CHARITABLE OBJECTS - charity show	35000.00		DESCRIPTION OF DESCRIPTION OF DATE AND DESCRIPTION								
SURPLUS CARRIED OVER TO BALANCE SHEET			DEFICIT CARRIED OVER TO BALANCE SHEET		462205.00						
TOTAL		4,63,395,00	IOTAL		463395.00						
				L							
FOR M/S. SURESH K. MEHTA & CO.,			FOR LIONS CLUB OR POONA BHOSARI CHARITABLE TRUST								

CHARTERED ACCOUNTANTS, FRN 110 697 W

CHARTERED ACCOUNTANT, PARTNER

MEMBERSHIP NO. 030878

PUNE-411 030

[PAGE NO.03]

[PAGE NO. 03]

PUNE - 411 018

DATED:- 07th Nevember, 2020



BHOSA PT PIMPRI 411018.

UNIN: -20030878AAAAAAM3005 SCHEDULE IX C (Vide Rule - 32) STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31ST MARCH, 2020 NAME OF THE PUBLIC TRUST: - LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST REGISTRATION NO.: -E 7789 / PUNE OF 14TH MARCH. 2017. 463395.00 I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE **OURS IS PURELY** ACCOUNT [SCHEDULE IX] II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER MEDICAL AND SECTION 58 AND RULE 32:-AN EDUCATIONAL INSTITUTION. 0.00 HENCE THIS 1. Donations received from other Public Trusts and Dharmadas 0.00 PROVISION IS NOT 2. Grants received from Government and local authorities 0.00 APPLICABLE 3. Interest on Sinking or Depreciation Fund 4. Amount spent for the purpose of secular education 109652.00 **TO US** 265000.00 5. Amount spent for the purpose of medical relief 0.00 6. Amount spent for the purpose of veterinary treatment of animals 0.00 7. Expenditure incurred from donations for distress caused by 0.00scarcity, drought, flood, fire or other natural calamity. 8. Deductions out of income from lands used for agricultural purposes 0.00 0.00 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 9. Deductions out of income from land used for non-agricultural purposes 0.00 a) Assessment, Cesses and other Government or Municipal taxed 0.00 0.00 b) Ground rent payable to the superior landlord 0.00 c) Insurance premium 0.00d) Repairs at 10per cent of gross rent of building 0.00 e) Cost of collection at 4 per cent of gross rent of buildings let out 0.00 10. Cost of collection of income or receipts from securities, stock, etc. 0.00 at 1 per cent of such income 0.00 11. Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 per cent of the estimated gross annual rent 374652.00 TOTAL EXPENSES ON THE OBJECTS NII Gross Annual income chargeable to contribution

PAN: -AAB TL 6185 A

Certified that while claiming deductions admissible under the above Schedule, we have not claimed any amount twice either wholly or partly, against any of the items in the Schedule which have the effect of double deduction.

FOR M/S. SURESH K. MEHTA & CO., CHARTERED ACCOUNTANTS, FRN 110 697 W

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.

HB4519811

M. COM. F. C. A.,

CHARTERED ACCOUNTANT, PARTNER

MEMBERSHIP NO. 030878

PUNE-411 030

DATED:- 07th November, 2020

FOR LIONS CLUB OF POONA BHOSARI CHARITABLE

ris Lan TB

TRUSTE

[PAGE NO. 04]





NAME OF THE PUBLIC TRUST: - LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST

ADDRESS:- A 12 H BLOCK, MIDC PIMPARI, PUNE-411018

PAN: -AAB TL 6185 A

REGISTRATION NO.: -E 7789 / PUNE OF 14TH MARCH, 2017.

UNIN: -

ADDRESS:- A 12 H BLOCK, MIDC PIMPARI, PUNE-411018

20030878AAAAAM3005

SCHEDULE NO.1

EXPENSES ON THE OBJECT OF THE TRUST FOR THE YEAR ENDED O N31ST MARCH, 2020.

PARTICULARS	AMOUNT-RS
a) RELIGIOUS	0.00
b) EDUCATIONAL-	109652.00
c) MEDICAL RELIEF-	265000.00
d) RELIEF OF POVERTY	0.00
e) ENVIORNMENT	0.00
f) OTHER CHARITABLE OBJECTS - charity show	35000.00
	409652.00
FOR LIONS CLUB OF POONA BHOSARI CHARITABLE TRUST	
PRESIDENT	
DATED:- 07th November, 2020	
orial revelled, 2020	[PAGE NO. 07]

FOR M/S. SURESH K. MEHTA & CO.,

RIGENI

CHARTERED ACCOUNTANTS, FRN 110 697 W

CA. PROF. MEHTA SURESH K.

M. COM. F. C. A.,

CHARTERED ACCOUNTANT, PARTNER

MEMBERSHIP NO. 030878

PUNE-411 030

DATED:- 07th November, 2020

FOR LIONS CLUB OF POONA BHOSARI CHARUTABLE TRUST

TRUSTEE PRUSTE

EE TRUST

[PAGE NO. 05]





SCHEDULE IX - D ISEE RULE 19 (2A) TO BE SUBMITTED BY THE AUDITOR ALONG WITH THE AUDIT REPORT UNDER MAHARASHTRA PUBLIC TRUSTS ACT, 1950. PARTICULARS NAME OF THE TRUST REGISTRATION NO. WITH DATE OF REGISTRATION UNDER SECTION 12AA OF INCOME TAX ACT 1961 ACKNOWLEDGEMENT NO. WITH DATE OF FILING OF THE RETURN OF INCOME FOR EARLIER THREE YEARS:- FINANCIAL YEAR 2016-2017 FINANCIAL YEAR 2017-2018 FINANCIAL YEAR 2018-2019 PERMANENT ACCOUNT NUMBERS OF ALL THE TRUSTEES: -PAN's of all Trustees NAME OF THE TRUSTEE 01. SHRI SINHA ASIT SATGURU 02. SHRI JOSHI BALKRISHNA LAXMAN 03. SHRI KULKARNI DILIP PRABHAKAR PAN: -AAB TL 6185 A UNIN: - 20030878AAAAAM3005 LIONS CLUB OF POONA BHOSARI CHARITABLE Order No: ITBA / EXM /S / 12 AA / 2018- 2019/10144 10444 (1) OF 19.12.2018 ACKNOWLEDGEMENT NO. DATE NOT APPLICABLE 116205580150818 15.08.2018 22.10.2019 22.10.2019
TO BE SUBMITTED BY THE AUDITOR ALONG WITH THE AUDIT REPORT UNDER MAHARASHTRA PUBLIC TRUSTS ACT, 1950. PARTICULARS NAME OF THE TRUST REGISTRATION NO. WITH DATE OF REGISTRATION UNDER SECTION 12AA OF INCOME TAX ACT 1961 ACKNOWLEDGEMENT NO. WITH DATE OF FILING OF THE RETURN OF INCOME FOR EARLIER THREE YEARS:- FINANCIAL YEAR 2016-2017 FINANCIAL YEAR 2017-2018 FINANCIAL YEAR 2018-2019 PERMANENT ACCOUNT NUMBERS OF ALL THE TRUSTEES: -PAN's of all Trustees NAME OF THE TRUSTEE 01. SHRI SINHA ASIT SATGURU 02. SHRI JOSHI BALKRISHNA LAXMAN 03. SHRI KULKARNI DILIP PRABHAKAR 20030878AAAAAM3005 REMARKS LIONS CLUB OF POONA BHOSARI CHARITABLE Order No: ITBA / EXM /S / 12 AA / 2018-2019 / 10144 10444 (1) OF 19.12.2018 ACKNOWLEDGEMENT NO. DATE NOT APPLICABLE 116205580150818 211055200221019 22.10.2019 PERMANENT ACCOUNT NUMBERS OF ALL THE TRUSTEES: -PAN's of all Trustees NAME OF THE TRUSTEE 01. SHRI SINHA ASIT SATGURU 02. SHRI JOSHI BALKRISHNA LAXMAN 03. SHRI KULKARNI DILIP PRABHAKAR
UNDER MAHARASHTRA PUBLIC TRUSTS ACT, 1950. PARTICULARS NAME OF THE TRUST REGISTRATION NO. WITH DATE OF REGISTRATION UNDER SECTION 12AA OF INCOME TAX ACT 1961 ACKNOWLEDGEMENT NO. WITH DATE OF FILING OF THE RETURN OF 19.12.2018 ACKNOWLEDGEMENT NO. WITH DATE OF FILING OF THE RETURN OF 110.12.2018 ACKNOWLEDGEMENT NO. WITH DATE OF FILING OF THE RETURN OF 110.12.2018 ACKNOWLEDGEMENT NO. WITH DATE OF FILING OF THE RETURN OF 110.12.2018 FINANCIAL YEAR 2016-2017 FINANCIAL YEAR 2017-2018 FINANCIAL YEAR 2018-2019 PERMANENT ACCOUNT NUMBERS OF ALL THE TRUSTEES: -PAN's of all Trustees NAME OF THE TRUSTEE 01. SHRI SINHA ASIT SATGURU 02. SHRI JOSHI BALKRISHNA LAXMAN 03. SHRI KULKARNI DILIP PRABHAKAR REMARKS LIONS CLUB OF POONA BHOSARI CHARITABLE Order No: ITBA / FXM /S / 12 AA / 2018-2019 / 10144 10444 (1) OF 19.12.2018 ITBA / FXM /S / 12 AA / 2018-2019 / 10144 10444 (1) OF 19.12.2018 ITBA / FXM /S / 12 AA / 2018-2019 / 10144 10444 (1) OF 19.12.2018 ITBA / FXM /S / 12 AA / 2018-2019 / 2019 / 10144 10444 (1) OF 19.12.2018 ITBA / FXM /S / 12 AA / 2018-2019 / 2019 / 10144 10444 (1) OF 19.12.2018 ITBA / FXM /S / 12 AA / 2018-2019 / 10144 10444 (1) OF 19.12.2018 ITBA / FXM /S / 12 AA / 2018-2019 / 10144 10444 (1) OF 19.12.2018 ITBA / FXM /S / 12 AA / 2018-2019 / 2019 / 10144 10444 (1) OF 19.12.2018 ITBA / FXM /S / 12 AA / 2018-2019 / 2019 / 10144 10444 (1) OF 19.12.2018 ITBA / FXM /S / 12 AA / 2018-2019 / 2019 / 10144 10444 (1) OF 19.12.2018 ITBA / FXM /S / 12 AA / 2018-2019 / 2019 / 10144 10444 (1) OF 19.12.2018 ITBA / FXM /S / 12 AA / 2018-2019 / 2019 / 10144 10444 (1) OF 19.12.2018 ITBA / FXM /S / 12 AA / 2018-2019 / 2019 / 2018-2019 / 2
PARTICULARS NAME OF THE TRUST REGISTRATION NO. WITH DATE OF REGISTRATION UNDER SECTION 12AA OF INCOME TAX ACT 1961 ACKNOWLEDGEMENT NO. WITH DATE OF FILING OF THE RETURN OF INCOME FOR EARLIER THREE YEARS:- FINANCIAL YEAR 2016-2017 FINANCIAL YEAR 2017-2018 FINANCIAL YEAR 2018-2019 PERMANENT ACCOUNT NUMBERS OF ALL THE TRUSTEES: -PAN's of all Trustees NAME OF THE TRUSTEE 01. SHRI SINHA ASIT SATGURU 02. SHRI JOSHI BALKRISHNA LAXMAN 03. SHRI KULKARNI DILIP PRABHAKAR REMARKS LIONS CLUB OF POONA BHOSARI CHARITABLE Order No: 11BA / EXM /S / 12 AA / 2018-2019 / 10144 10444 (1) OF 19.12.2018 ACKNOWLEDGEMENT NO. DATE NOT APPLICABLE 116205580150818 211055200221019 22.10.2019
NAME OF THE TRUST REGISTRATION NO. WITH DATE OF REGISTRATION UNDER SECTION 12AA OF INCOME TAX ACT 1961 ACKNOWLEDGEMENT NO. WITH DATE OF FILING OF THE RETURN OF 19.12.2018 ACKNOWLEDGEMENT NO. WITH DATE OF FILING OF THE RETURN OF 19.12.2018 ACKNOWLEDGEMENT NO. WITH DATE OF FILING OF THE RETURN OF 19.12.2018 ACKNOWLEDGEMENT NO. DATE INCOME FOR EARLIER THREE YEARS:- FINANCIAL YEAR 2016-2017 FINANCIAL YEAR 2016-2017 FINANCIAL YEAR 2017-2018 FINANCIAL YEAR 2018-2019 PERMANENT ACCOUNT NUMBERS OF ALL THE TRUSTEES: -PAN's of all Trustees NAME OF THE TRUSTEE 01. SHRI SINHA ASIT SATGURU 02. SHRI JOSHI BALKRISHNA LAXMAN 03. SHRI KULKARNI DILIP PRABHAKAR LIONS CLUB OF POONA BHOSARI CHARITABLE Order No: ITBA / EXM /S / 12 AA / 2018-2019 NACKNOWLEDGEMENT NO. N/A 116205580150818 211055200221019 22.10.2019 ACN PS 7070 F ACN PS 7070 F ACN PS 7070 F AAT PJ 9878 J ABJ PK 2956 R
REGISTRATION NO. WITH DATE OF REGISTRATION UNDER SECTION 12AA OF INCOME TAX ACT 1961 ACKNOWLEDGEMENT NO. WITH DATE OF FILING OF THE RETURN OF 19.12.2018 ACKNOWLEDGEMENT NO. WITH DATE OF FILING OF THE RETURN OF 19.12.2018 ACKNOWLEDGEMENT NO. WITH DATE OF FILING OF THE RETURN OF 19.12.2018 ACKNOWLEDGEMENT NO. DATE NOT APPLICABLE 116205580150818 15.08.2018 FINANCIAL YEAR 2017-2018 FINANCIAL YEAR 2018-2019 PERMANENT ACCOUNT NUMBERS OF ALL THE TRUSTEES: -PAN's of all Trustees NAME OF THE TRUSTEE 01. SHRI SINHA ASIT SATGURU 02. SHRI JOSHI BALKRISHNA LAXMAN 03. SHRI KULKARNI DILIP PRABHAKAR BHOSARI CHARITABLE Order No: 11TBA / EXM /S / 12 AA / 2018-2019 NOT APPLICABLE 116205580150818 211055200221019 22.10.2019
REGISTRATION NO. WITH DATE OF REGISTRATION UNDER SECTION 12AA OF INCOME TAX ACT 1961 ACKNOWLEDGEMENT NO. WITH DATE OF FILING OF THE RETURN OF 19.12.2018 ACKNOWLEDGEMENT NO. WITH DATE OF FILING OF THE RETURN OF 19.12.2018 ACKNOWLEDGEMENT NO. DATE NOT APPLICABLE 116205580150818 211055200221019 PERMANENT ACCOUNT NUMBERS OF ALL THE TRUSTEES: -PAN's of all Trustees NAME OF THE TRUSTEE 01. SHRI SINHA ASIT SATGURU 02. SHRI JOSHI BALKRISHNA LAXMAN 03. SHRI KULKARNI DILIP PRABHAKAR Order No: 1TBA / EXM /S / 12 AA / 2018- 2019 / 10144 10444 (1) OF 19.12.2018 ACKNOWLEDGEMENT NO. N/A 116205580150818 211055200221019 22.10.2019
IZAA OF INCOME TAX ACT 1961 ACKNOWLEDGEMENT NO. WITH DATE OF FILING OF THE RETURN OF 19.12.2018 ACKNOWLEDGEMENT NO. WITH DATE OF FILING OF THE RETURN OF 19.12.2018 ACKNOWLEDGEMENT NO. DATE NOT APPLICABLE 116205580150818 15.08.2018 211055200221019 PERMANENT ACCOUNT NUMBERS OF ALL THE TRUSTEES: -PAN's of all Trustees NAME OF THE TRUSTEE 01. SHRI SINHA ASIT SATGURU 02. SHRI JOSHI BALKRISHNA LAXMAN 03. SHRI KULKARNI DILIP PRABHAKAR
ACKNOWLEDGEMENT NO. WITH DATE OF FILING OF THE RETURN OF INCOME FOR EARLIER THREE YEARS:- FINANCIAL YEAR 2016-2017 FINANCIAL YEAR 2017-2018 FINANCIAL YEAR 2018-2019 PERMANENT ACCOUNT NUMBERS OF ALL THE TRUSTEES: -PAN's of all Trustees NAME OF THE TRUSTEE 01. SHRI SINHA ASIT SATGURU 02. SHRI JOSHI BALKRISHNA LAXMAN 03. SHRI KULKARNI DILIP PRABHAKAR 2019 / 10144 10444 (1) OF 19.12.2018 ACKNOWLEDGEMENT NO. N/A 116205580150818 211055200221019 22.10.2019 PERMANENT ACCOUNT NUMBERS OF ALL THE TRUSTEES: -PAN's of all Trustees HIS PERMANENT ACCOUNT NUMBER ACN PS 7070 F AAT PJ 9878 J ABJ PK 2956 R
ACKNOWLEDGEMENT NO. WITH DATE OF FILING OF THE RETURN OF INCOME FOR EARLIER THREE YEARS:- FINANCIAL YEAR 2016-2017 FINANCIAL YEAR 2017-2018 FINANCIAL YEAR 2018-2019 PERMANENT ACCOUNT NUMBERS OF ALL THE TRUSTEES: -PAN's of all Trustees NAME OF THE TRUSTEE 01. SHRI SINHA ASIT SATGURU 02. SHRI JOSHI BALKRISHNA LAXMAN 03. SHRI KULKARNI DILIP PRABHAKAR 19.12.2018 ACKNOWLEDGEMENT NO. NOT APPLICABLE 116205580150818 211055200221019 22.10.2019 PERMANENT ACCOUNT NUMBERS OF ALL THE TRUSTEES: -PAN's of all Trustees HIS PERMANENT ACCOUNT NUMBER ACN PS 7070 F AAT PJ 9878 J ABJ PK 2956 R
ACKNOWLEDGEMENT NO. WITH DATE OF FILING OF THE RETURN OF INCOME FOR EARLIER THREE YEARS:- FINANCIAL YEAR 2016-2017 FINANCIAL YEAR 2017-2018 FINANCIAL YEAR 2018-2019 PERMANENT ACCOUNT NUMBERS OF ALL THE TRUSTEES: -PAN's of all Trustees NAME OF THE TRUSTEE 01. SHRI SINHA ASIT SATGURU 02. SHRI JOSHI BALKRISHNA LAXMAN 03. SHRI KULKARNI DILIP PRABHAKAR DATE ACKNOWLEDGEMENT NO. N/A 15.08.2018 211055200221019 22.10.2019 HIS PERMANENT ACCOUNT NUMBER ACN PS 7070 F AAT PJ 9878 J ABJ PK 2956 R
INCOME FOR EARLIER THREE YEARS:- FINANCIAL YEAR 2016-2017 FINANCIAL YEAR 2017-2018 FINANCIAL YEAR 2018-2019 PERMANENT ACCOUNT NUMBERS OF ALL THE TRUSTEES: -PAN's of all Trustees NAME OF THE TRUSTEE 01. SHRI SINHA ASIT SATGURU 02. SHRI JOSHI BALKRISHNA LAXMAN 03. SHRI KULKARNI DILIP PRABHAKAR NOT APPLICABLE 116205580150818 211055200221019 22.10.2019 HIS PERMANENT ACCOUNT NUMBER ACN PS 7070 F AAT PJ 9878 J ABJ PK 2956 R
INCOME FOR EARLIER THREE YEARS:- FINANCIAL YEAR 2016-2017 FINANCIAL YEAR 2017-2018 FINANCIAL YEAR 2018-2019 PERMANENT ACCOUNT NUMBERS OF ALL THE TRUSTEES: -PAN's of all Trustees NAME OF THE TRUSTEE 01. SHRI SINHA ASIT SATGURU 02. SHRI JOSHI BALKRISHNA LAXMAN 03. SHRI KULKARNI DILIP PRABHAKAR NOT APPLICABLE N/A 15.08.2018 22.10.2019 PERMANENT ACCOUNT NUMBERS ACN PS 7070 F AAT PJ 9878 J ABJ PK 2956 R
FINANCIAL YEAR 2016-2017 FINANCIAL YEAR 2017-2018 FINANCIAL YEAR 2017-2018 FINANCIAL YEAR 2018-2019 PERMANENT ACCOUNT NUMBERS OF ALL THE TRUSTEES: -PAN's of all Trustees NAME OF THE TRUSTEE 01. SHRI SINHA ASIT SATGURU 02. SHRI JOSHI BALKRISHNA LAXMAN 03. SHRI KULKARNI DILIP PRABHAKAR N/A 15.08.2018 22.10.2019 PERMANENT ACCOUNT NUMBERS ACN PS 7070 F AAT PJ 9878 J ABJ PK 2956 R
FINANCIAL YEAR 2017-2018 FINANCIAL YEAR 2018-2019 PERMANENT ACCOUNT NUMBERS OF ALL THE TRUSTEES: -PAN's of all Trustees NAME OF THE TRUSTEE 01. SHRI SINHA ASIT SATGURU 02. SHRI JOSHI BALKRISHNA LAXMAN 03. SHRI KULKARNI DILIP PRABHAKAR 15.08.2018 22.10.2019 HIS PERMANENT ACCOUNT NUMBER ACN PS 7070 F AAT PJ 9878 J ABJ PK 2956 R
FINANCIAL YEAR 2018-2019 PERMANENT ACCOUNT NUMBERS OF ALL THE TRUSTEES: -PAN's of all Trustees NAME OF THE TRUSTEE 01. SHRI SINHA ASIT SATGURU 02. SHRI JOSHI BALKRISHNA LAXMAN 03. SHRI KULKARNI DILIP PRABHAKAR 22.10.2019 PERMANENT ACCOUNT NUMBER ACN PS 7070 F AAT PJ 9878 J ABJ PK 2956 R
PERMANENT ACCOUNT NUMBERS OF ALL THE TRUSTEES: -PAN's of all Trustees NAME OF THE TRUSTEE 01. SHRI SINHA ASIT SATGURU 02. SHRI JOSHI BALKRISHNA LAXMAN 03. SHRI KULKARNI DILIP PRABHAKAR HIS PERMANENT ACCOUNT NUMBER ACN PS 7070 F AAT PJ 9878 J ABJ PK 2956 R
NAME OF THE TRUSTEE 01. SHRI SINHA ASIT SATGURU 02. SHRI JOSHI BALKRISHNA LAXMAN 03. SHRI KULKARNI DILIP PRABHAKAR HIS PERMANENT ACCOUNT NUMBER ACN PS 7070 F AAT PJ 9878 J ABJ PK 2956 R
NAME OF THE TRUSTEE 01. SHRI SINHA ASIT SATGURU 02. SHRI JOSHI BALKRISHNA LAXMAN 03. SHRI KULKARNI DILIP PRABHAKAR HIS PERMANENT ACCOUNT NUMBER ACN PS 7070 F AAT PJ 9878 J ABJ PK 2956 R
01. SHRI SINHA ASIT SATGURU 02. SHRI JOSHI BALKRISHNA LAXMAN 03. SHRI KULKARNI DILIP PRABHAKAR ACN PS 7070 F AAT PJ 9878 J ABJ PK 2956 R
02. SHRI JOSHI BALKRISHNA LAXMAN 03. SHRI KULKARNI DILIP PRABHAKAR ABJ PK 2956 R
03. SHRI KULKARNI DILIP PRABHAKAR ABJ PK 2956 R
04. SHRI KULKARNI UDAY RAMCHANDRA ABJ PK 9479 R
05. SHRI ZOPE ANIL PRALHAD AAA PZ 8251 E
06. SOU. SANGALE SHAILAJA ARVIND AAU PS 1155 N
107, SHIR DESALVINOD DATTATRAYA ADF PD 5290 F
FOR M/S. SURESH K. MEHTA & CO.,
BHOSARI CHARITABLE
TRUST
CHARTERED ACCOUNTANTS, FRN 110 697 W
Astahorth Harry
TRUSTEE TRUSTEE TRUSTEE
ICA. PROF. MEHTA SURESH K.
CHARTERED ACCOUNTANT, PARTNER
MEMBERSHIP NO. 030878
PUNE-411 030
DATED:- 07th November, 2020





NAME OF THE PUBLIC TRUST: - LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST ADDRESS:- A 12 H BLOCK, MIDC PIMPARI, PUNE-411018 REGISTRATION NO.: -E 7789 / PUNE OF 14TH MARCH, 2017. PAN: -AAB TL 6185 A RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1.4.2018 TO 31.3.2019 UNIN: -20030878AAAAAM3005 RECEIPTS AMOUNT -RS AMOUNT -RS **PAYMENTS** Opening Balance - BANK ACCOUNT Dena Bank 1,20,801.40 Direct Expenses SB Account No.063710033486 Expenditure on the objects 4,09,652.00 Direct Incomes Outstandign Expenses 20,900.00 DONATION RECEIVED 4,61,230.00 BANK CHARGES 11.80 INTEREST ON SB 2.165.00 Closing Balance - BANK ACCOUNT Dena 1,53,632.60 Bank -SB Account No.063710033486 Total 5,84,196.40 Total 5,84,196.40

FOR M/S. SURESH K. MEHTA & CO.,

CHARTERED ACCOUNTANTS, FRN 110 697 W

CA. PROF. MEHTA SURESH K.

CHARTERED ACCOUNTANT, PARTNER

MEMBERSHIP NO. 030878

PUNE-411 030

FOR LIONS CLUB OF POONA BHOSARI CHARITABLE TRUST

TRUSTEE

TRUSTEE TRUSTEE

DATED:- 07th November, 2020

[PAGE NO. 07]

0.00





NAME OF THE PUBLIC TRUST: - LIONS CLUB OF PUNE BHOSARI CH	ARITABLE TR	UST	
ADDRESS:- A 12 H BLOCK, MIDC PIMPARI, PUNE-411018			
REGISTRATION NO.: -E 7789 / PUNE OF 14TH MARCH, 2017.			
	PAN: -AAB TL	6185 A	
STATEMENT OF TOTAL INCOME	UNIN: -		
	20030878AAAA	AM3005	
PARTICULARS		AMOUNT (RS.)	AMOUNT (RS.)
[A] INTEREST		1	2165.00
ON SAVINGS ACCOUNT		2165.00	1
ON FIXED DEPOSITS		0.00	i
[B] OTHER INCOME			461230.00
[C] INCOME AND EXPENDITURE ACCOUNT - CREDIT SIDE TOTAL			463395.00
[D] EXPENDITURE ON THE OBJECTS OF THE TRUST			
PARTICULARS PARTICULARS	}		
[01] MINIMUM 15% OF INCOME - AS PERMISSIBLE ACCUMULAITON		69509.00	
[02] EXPENDITURE ON THE OBJECTS OF THE TRUST	429663.80		
LESS DEPRECIARION NOT CLAIMED	0.00		
NET APPLICATION - REVENUE NATURE	429663.80		
NET APPLICATION - CAPITAL NATURE	0	429663.80	
103 TOTAL APPLICATIONS 1 + 2 TO BE RESTRICTED TO TOTAL INCOM	Œ		499172.80
	Ī		
104 EXCESS APPLICATION TO BE CARRIED FORWARD TO NEXT FINANCIA	L YEAR	35777.80	
[05] EXCESS APPLICATION TO BE CARRIED FORWARD TO NEXT FINANCIA		35780.00	
[E] TOTAL INCOME NOT BEING NEGATIVE	1		0.00
, , , , , , , , , , , , , , , , , , , ,			
[F] TAX PAYABLE			0.00
UDIN-FORM 10B- 19-038078-AAAA-BR-7451			
FOR M/S. SURESH K. MEHTA & CO.,			
CHARTERED ACCOUNTANTS, FRN 110 697 W			
179814611	FOR LIONS CL	UB OF POONA B	HOSARI CHARITABLE
CA. PROF. MEHTA SURESH K.	Thuk (113.	1768
CHARTERED ACCOUNTANT, PARTNER	TRUSTEE	TRUSTEE J	RUSTEE J
MEMBERSHIP NO. 030878	•		\
			'
PUNE-411 030			
DATED:- 07th November, 2020			[PAGE NO. 08]





Head Office:-"Krishna-Vijay", 2163-B, Sadashiv Peth, Peshave Udyan Co-op. Hsg. Soc. Ltd., Near Neelayam Theatre, Pune:-411030. ☎020-24338895, 24336895 Cell +91 9623131895. E-Mail:-sujit.sm@gmail.com

UDIN: -20030878AAAAA ... ???

INDEPENDENT AUDITORS' REPORT

To.

The Members.

LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST

Pune-411-018

[1] We have examined the annexed Balance Sheet of LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST as on 31st March, 2020, and also it's Income and Expenditure account for the year ended on that date.

121 MANAGEMENT'S RESPONSIBILITY FOR THE FINANACIAL STATEMENTS

Management is responsible for the preparation of these financial statements in accordance with the provisions contained in The Maharashtra Trusts Act, 1950, and The Income-Tax Act, 1961. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

[3] AUDITOR'S RESPONSIBLITY

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the applicable Standards by The Institute of Chartered Accountants of India and under The Maharashtra Trusts Act, 1950. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement, whether due to fraud or error.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Bank's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit includes assessing the accounting principles used and also evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

1041 OPINION: -

In our opinion, [a] proper books of account as required have been kept by the said Trust which give all the information as required and in the manner so required;

- [b] The above referred Balance Sheet gives a true and fair view of the financial position of the said Trust as on 31ST March, 2020, and;
- [c] The annexed Income & Expenditure Account give a true and fair view of the <u>SURPLUS</u> of the said trust for the year according to the best of our information and the explanations given to us and as shown by the books.

[05] REPORT: -

Subject to our suggestions and notes to accounts annexed to this report, we report that

[A] In cases where external documents were not available, we have relied on the representations made by the trustees.



M/s. Suresh K. Mehta & Co. Chartered Accountants.

Head Office:-"Krishna-Vijay", 2163-B, Sadashiv Peth, Peshave Udyan Co-op. Hsg. Soc. Ltd., Near Neelayam Theatre, Pune:-411030. ☎020-24338895, 24336895 Cell +91 9623131895. E-Mail:-sujit.sm@gmail.com

[B]We have obtained all the information and explanations, which were necessary for audit purposes and

[C] The said Balance Sheet and Income & Expenditure Account are in agreement with the books of Account;

For M/s. SURESH K. MEHTA & CO. CHARTERED ACCOUNTANTS. FRN 110 679 W

ICA. PROF. SURESH K. MEHTAI M. COM., F. C. A. CHARTERED ACCOUNTANT MEMBERSHIP NO. 30878. PARTNER

PUNE - 411 030

DATED: -07TH November, 2020

EMAIL: -skm.fca@gmail.com

We have read the above report.

For LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST

TRUSTEE

PUNE - 411 030

DATED: -07TH November, 2020

Accountants

AITOIS CHAPTING CHAPT

Head Office:-"Krishna-Vijay", 2163-B, Sadashiv Peth, Peshave Udyan Co-op. Hsg. Soc. Ltd., Near Neelayam Theatre, Pune:-411030. 2020-24338895, 24336895 Cell +91 9623131895. E-Mail:-sujit.sm@gmail.com

LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST NOTES TO ACCOUNTS FOR THE YEAR 2019-2020

[01] SIGNIFICANT ACCOUNTING POLICIES:-

METHOD OF ACCOUNTING:-

The Trust follows the Mercantile System of Accounting and recognizes Income and Expenditure on Accrual basis. The accounts are prepared on historical cost basis. Trust is following consistency, accrual basis and going concern convention of accounting. Trust also follows the Accounting Standards prescribed by The Income-Tax Act 1961. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles. As informed by the management, there is no change in method of accounting employed as compared to method employed in immediately preceding previous year.

CURRENT ASSETS:-

Current Assets, if any, have been valued at their realizable value or cost price whichever is lower.

INCOME AND EXPENDITURE:

Revenues / Incomes and costs / expenditure are generally accounted on accrual basis, as they are earned / incurred.

[02] Income and Expenditure Account—Rs. 1,07,332.60: - The surplus of Rs. 33,731.20 for the year is credited to the opening balance of Rs. 73,601.40 taking Closing balance to Rs. 1,07,332.60.

[03] Other liabilities-Rs. 46,300.00: -This includes the amounts of Professional Fees of payable for the year 2019-2020 for auditing, certification and preparation and / or uploading of income tax returns, reports, budgets etc. on the government sites and some balance also for earlier year.

[04] Donations received: -D uring the year, trust has raised the fund and donations of Rs. 4,61,230.00 and spent Rs. 4,09,652.00 on the objects of trust.

[05] Approval under Section 80G: - Trust has obtained approval under Section 80G from The Commissioner of Income-Tax-Exemption, Pune-411 037.

[06] Legal compliances: -In spite of full absence of independent infrastructural facilities of the trust of its own, trustees are making efforts to comply with the provisions of the laws as are applicable to the trust to the maximum possible extent. During the year under report, the trust has timely submitted following documents: -

[A] Joint Charity Commissioner, Pune-411 001: - [a] filed the Budget for the year 2020-2021 and (uploaded) [b] the audit report for the year 2018-2019, [c] donation certificate and [d] acknowledgement of [b] and [c] above.

[B] Central Processing Centre, Bengaluru: - [a] uploaded Return of income for the year 2018-2019 duly validated.



M/s. Suresh K. Mehta & Co. Chartered Accountants.

Head Office:-"Krishna-Vijay", 2163-B, Sadashiv Peth, Peshave Udyan Co-op. Hsg. Soc. Ltd., Near Neelayam Theatre, Pune:-411030. ☎020-24338895, 24336895 Cell +91 9623131895. E-Mail:-sujit.sm⊚gmail.com

For M/s. SURESH K. MEHTA & CO. CHARTERED ACCOUNTANTS.

FRN 110 679 W

[CA PROF. SURESH K. MEHTA]
M. COM., F. C. A.
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 30878.
PARTNER

PUNE - 411 030

DATED: -07TH November, 2020

For LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST

TRUSTEE TRUSTEE TRUSTEE

PUNE - 411 030

DATED: -07TH November, 2020

Chartered Accountants

CP! 110679W

Head Office:-"Krishna-Vijay", 2163-B, Sadashiv Peth, Peshave Udyan Co-op. Hsg. Soc. Ltd., Near Neelayam Theatre, Pune: -411030. 2020-24338895, 24336895 Cell +91 9623131895. E-Mail: -sujit.sm@gmail.com

UDIN: -19-038078-AAAA ???

To,

THE MEMBERS. LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST, PUNE-411 018

Dear Sirs.

SUBJECT: -AUDIT OF YOUR TRUST FOR THE YEAR 2019-2020.

SUGGGESITONS: -As referred to by us in our report of even date, we are giving below the suggestions in relation to the working of the Trust as under: -

- [01] All important documents in original should be kept in locker in the office of Trust / Bank locker under the control of designated office bearer.
- [02] Financial powers of various office bearers with reference to capital and revenue expenditure need to be defined.
- [03] PROCEEDING BOOKS:-Proceeding book should be preferably written manually and regularly and got duly signed. However, if the printed pages are pasted to the proceedings books, the same must be cross-sealed and cross-signed by the authorized persons as this is a permanent record. Proceedings should be self-explanatory, brief and up to the point only, including the names of dissenting members, if any. All events during the year need to be properly recorded in the minutes suitably indicating the names of proposer, seconding member etc. Copies of the notices of the meetings with acknowledgements thereof and attendance also should be updated.
- [04] No vouchers should be accepted on papers marked like Quotation, Estimate, On approval etc. except on papers like Cash memo or tax invoice only. All vouchers should be in the name of the trust, signed by both-receiver and giver- under the revenue stamp, if required, supported by the cash memo / tax invoice and followed by a short narration thereon and thereof in the software. No papers like 'estimate / quotation / on approval memo' etc. should be accepted as the voucher, cash memo or the tax invoice. Many payments are also made on internal vouchers only and in cash. There are many such deficient vouchers. We have relied on the authentications made by the management in such cases. Stock book of receipts books should be maintained.
- [05] All the assets belonging to the Trust need to be got recorded in the Schedule A in the office of Assistant Charity Commissioner, Pune Region, Pune-411 001. This reporting also includes filing all the change reports with the said office.
- [06] Latest Schedule A from beginning of Charity Commissioner be obtained from the office of Charity Commissioner be obtained and kept on record. Suresh K.

5

[07] Income-tax may be deducted at source as and when applicable.



Chartered

Accountants

M/s. Suresh K. Mehta & Co. Chartered Accountants.

Head Office:-"Krishna-Vijay", 2163-B, Sadashiv Peth, Peshave Udyan Co-op. Hsg. Soc. Ltd., Near Neelayam Theatre, Pune:-411030. ☎020-24338895, 24336895 Cell +91 9623131895. E-Mail:-sujit.sm@gmail.com

[08] Receipts should be issued to all the donors making donations.

For M/s. SURESH K. MEHTA & CO CHARTERED ACCOUNTANTS. FRN 110 679 W

[CAPROF. SURESH K. MEHTA]
M. COM., F. C. A.,
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 30878
PARTNER
PUNE - 411 030
DATED: -07TH November, 2020

We have noted the above suggestions.

For LIONS CLUE OF PUNE BHOSARI CHARITABLE TRUST

TRUSTEE TRUSTEE

PUNE - 411 030

DATED: -07TH November, 2020

Chartered Accountants

PIMPRI 411018.

Head Office:-"Krishna-Vijay", 2163-B, Sadashiv Peth, Peshave Udyan Co-op. Hsg. Soc. Ltd., Near Neelayam Theatre, Pune:-411030. ☎020-24338895, 24336895 Cell +91 9623131895. E-Mail:-sujit.sm@gmail.com

UDIN: -20030878AAAA ?????

CERTIFICATE

This is to certify that: -

[01] LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST, Pune-411 018, is a trust registered under The Maharashtra Public Trusts Act, 1950, bearing **REGISTRATION NO.: -E 7789** / **PUNE OF 14TH MARCH, 2017,**

[02] During the year ended on 31st March, 2020, this trust has received donation of Rs. 4,61,230.00 from public and government or any semi –government organization AND

[03] The corpus fund / Life membership fees received for the said year is Rs. Nil

This certificate is issued at the instance of the afore-said party for producing the same before the office Assistant Charity Commissioner, Pune Region, Pune-411 001.

FOR M/S. SURESH K. MEHTA AND COMPANY, CHARTERED ACCOUNTANTS, FRN 110 679 W,

CA PROF. MEHTA SURESH K.,

M. COM. F. C. A.,

CHARTERED ACCOUNTANT,

MEMBERSHIP NO. 030 878

PARTNER

PUNE-411 030

DATED: -07TH November, 2020

