

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: -21030878AAAABE7878

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, 2021, and also its Income and Expenditure account for the year ended on that date.

[2] MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL 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 RESPONSIBILITY

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.

[04] 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, 2021, and;

[c] The annexed Income & Expenditure Account give a true and fair view of the deficit 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.

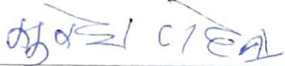
M/s. Suresh K. Mehta & Co.
Chartered Accountants.

Head Office:- "Krishna-Vijay", 2163-B, Sadashiv Peth, Peshave Udyan Co-op. Hsg. Soc. Ltd., Near Neelayam
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[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



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



PUNE - 411 030

DATED: -16th December, 2021

EMAIL: -skm.fca@gmail.com

We have read the above report.

For LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST


TRUSTEE TRUSTEE TRUSTEE

PUNE - 411 030

DATED: -16th December, 2021



LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST

NOTES TO ACCOUNTS FOR THE YEAR 2020-2021

UDIN: -21030878AAAABE7878

[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. 1,04,747.90: -The deficit of Rs. 2,584.70 for the year is credited to the opening balance of Rs. 1,07,332.60 taking Closing balance to Rs. 1,04,747.90.

[03] Other liabilities-Rs. 14,000.00: -This includes the amounts of Professional Fees of payable for the year 2020-2021 for auditing, certification and preparation and / or uploading of income tax returns, reports, budgets etc. on the government sites.

[04] Donations received: -During the year, trust has raised the fund and donations of Rs. 2,22,229.60 and spent Rs. 2,30,118.30 on the objects of trust.

[05] Registration under section 12A and Approval under Section 80G: - Trust has obtained the registration under section 12A and approval under Section 80G from the Department of Income-Tax- under the amended provisions of the Income-Tax Act, 1961.

[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 2021-2022 and (uploaded) [b] the audit report for the year 2020-2021, [c] donation certificate and [d] acknowledgement of [b] and [c] above.

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
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[B] Central Processing Centre, Bengaluru: - [a] uploaded Return of income for the accounting year
2019-2020 duly validated.

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

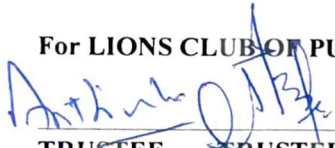

[CA PROF. SURESH K. MEHTA]
M. COM., F. C. A.
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 30878.
PARTNER




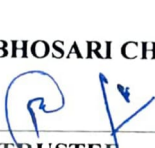
PUNE - 411 030

DATED: -16th December, 2021

For LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST


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TRUSTEE

PUNE - 411 030

DATED: -16th December, 2021



UDIN: -21030878AAAABE7878

To,

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

Dear Sirs,

SUBJECT: -AUDIT OF YOUR TRUST FOR THE YEAR 2020-2021.

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. Some payments are also made on internal vouchers only and in cash. There are such deficient vouchers. We have relied on the authentications made by the management in such cases.

[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.

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

⑤



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
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[08] Receipts should be issued to all the donors making donations and their Permanent Account Numbers should be obtained for furnishing particulars of donations to the Income-Tax Department. Stock book of receipts books should be maintained.

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: -16th December, 2021

We have noted the above suggestions.

For LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST


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PUNE - 411 030

DATED: -16th December, 2021



UDIN: -21030878AAAABE7878

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, 2021, this trust has received donation of Rs.2,22,229.60 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,**

[Handwritten signature]

**CA PROF. MEHTA SURESH K.,
M. COM. F. C. A.,
CHARTERED ACCOUNTANT,
MEMBERSHIP NO. 030 878
PARTNER
PUNE-411 030
DATED: -16th December, 2021**



REPORT OF AN AUDITORS RELATING TO ACCOUNT AUDITED**UNDER SUB-SECTION 33 & 34 AND RULE 19 OF THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.****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.****UDIN: -****AUDIT REPORT FOR THE YEAR ENDED ON 31ST MARCH, 2021****21030878AAAAABE7878**

(a) Whether accounts are maintained regularly and in accordance with provision of the Act and the rules;	YES
(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;	YES
(d) Whether all books, deeds, accounts, vouchers 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 therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report have been duly complied with;	NOT APPLICABLE
(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 objects or purpose of 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. 5,000/-	NOT APPLICABLE
(j) Whether any money of the public trust has been invested contrary to the provision of Section 35;	NO
(k) Alienation, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	NIL
(l) All cases or irregular, illegal, improper expenditure or failure or commission to 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	NOT APPLICABLE
(m) Whether the budget has been field in the form provided by rule 16 A	YES
(n) Whether the maximum and minimum of the trustee is maintained	YES
(o) Whether the meeting are held regularly as provided in such instrument	YES, AS PER INFORMATION GIVEN .
(p) Whether the minutes book or the proceeding of the meeting is maintained	YES, AS PER INFORMATION GIVEN .
(q) Whether any of the trustees has any interest in the investment of the trust	NO.
(r) Whether any of the trustees is a debtor or creditor of the trust	NO.
(s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit	NOT APPLICABLE
(t) Any special matter which the auditor may think fit for or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NOT APPLICABLE

**FOR M/S. SURESH K. MEHTA & CO.,
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:-16TH DECEMBER 2021****[PAGE NO. 01]**

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.

SCHEDULE VIII [SEE RULE 17 (1)].

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

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

DATED:-16TH DECEMBER 2021

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

UDIN: -

PAN: -AAB TL 6185 A

21030878AAAABE7878

BALANCE SHEET AS AT 31ST MARCH, 2021

FUNDS AND LIABILITIES

AMOUNT-RS.

AMOUNT-RS.

TRUST FUND OR CORPUS:-

BALANCE AS PER LAST BALANCE SHEET:-

ADJUSTMENTS DURING THE YEAR:-

ADD:- GIVE DETAILS

LESS:- GIVE DETAILS

OTHER EARMARKED FUNDS:-

[CREATED UNDER PROVISIONS OF TRUST
DEED OR SCHEME OR OUT OF THE INCOME]

DEPRECIATION FUND

SINKING FUND

RESERVE FUND

BUILDING FUND

0.00

LOANS- SECURED OR UNSECURED:-

FROM TRUSTEES

0.00

LIABILITIES:-

EXPENSES:- PROFESSIONAL FEES

14000.00

14000.00

PROVISIONS

ADVANCES

DEPOSITS

SUNDRY CREDIT BALANCES

INCOME AND EXPENDITURE ACCOUNT:-

104747.90

BALANCE AS PER LAST BALANCE SHEET:-

LESS APPROPRIATIONS, IF ANY.

ADD SURPLUS / LESS DEFICIT AS PER

CURRENT INCOME & EXPENDITURE ACCOUNT:-

107332.60

2,584.70

0.00

TOTAL

118747.90

SUBJECT TO OUR REPORT OF
EVEN DATE ANNEXED SEPERATELY
FOR M/S. SURESH K. MEHTA & CO.,
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:-16TH

[PAGE NO. 02]



THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950. SCHEDULE VIII SEE RULE 17 (1) . NAME OF THE PUBLIC TRUST: - LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST ADDRESS:- A 12 H BLOCK, MIDC PIMPARI, PUNE-411018 DATED:-16TH DECEMBER 2021 REGISTRATION NO.:- E 7789 / PUNE OF 14TH MARCH, 2017. UDIN: - PAN: -AAB TL 6185 A 21030878AAAABE7878		
BALANCE SHEET AS AT 31ST MARCH, 2021		
PROPERTY AND ASSETS:-	AMOUNT-RS.	AMOUNT-RS.
IMMOVEABLE PROPERTIES:-GYM BUILDING		0.00
SUITABLY CLASSIFIED, GIVING MODE OF VALUATION		
ADJUSTMENTS DURING THE YEAR:-		
ADD:- GIVE DETAILS / PURCHASES		
LESS:- GIVE DETAILS[SALE, DEPRECIATION		
INVESTMENTS:- FIXED DEPOSITS		0.00
NOTE:- MARKET VALUE OF THESE INVESTMENTS-RS.		
FURNITURE AND FIXTURES:-AS PER SCH NO.2		0.00
BALANCE AS PER LAST BALANCE SHEET:-	0.00	
ADDITIONS DURING THE YEAR:-		
SALES DURING THE YEAR		
DEPRECIATION DURING THE YEAR		
MACHINERY:-AS PER SCH NO.2		0.00
BALANCE AS PER LAST BALANCE SHEET:-		
ADDITIONS DURING THE YEAR:-	0.00	
SALES DURING THE YEAR		
DEPRECIATION DURING THE YEAR	0.00	
COMPUTER AT WDV		
DEAD STOCK AT WDV		
LOANS- SECURED OR UNSECURED:-		0.00
ADVANCES:-		
OTHER	0.00	
INCOME OUTSTANDING:-		0.00
CASH AND BANK BALANCES:-		118747.90
[A] CASH AT BANK	118747.90	
[B] CASH IN HAND	0.00	
BRANCH AND DIVISIONS		0.00
INCOME AND EXPENDITURE ACCOUNT:-		
BALANCE AS PER LAST BALANCE SHEET:-	0.00	
ADD CURRENT SURPLUS / LESS DEFICIT.	2584.70	
TOTAL		118747.90
INCOME OUTSTANDING IF ACCOUNTS ARE KEPT ON CASH BASIS:-		0.00
RENT	0.00	
OTHER	0.00	
THE ABOVE BALANCE SHEET TO THE BEST OF OUR BELIEF CONTAINS A TRUE A/C OF THE FUNDS & LIABILITIES AND OF THE PROPERTY & ASSETS OF THE TRUST.		
FOR LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST		
TRUSTEE	TRUSTEE	TRUSTEE
PUNE - 411 018		
DATED:-16TH DECEMBER 2021		[PAGE NO. 02]



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THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.

SCHEDULE IX [SEE RULE 17 (1)].

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.

UDIN: -

PAN: -AAB TL 6185 A

21030878AAAABE7878

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON 31ST MARCH, 2021

INCOME	AMOUNT-RS.	AMOUNT-RS.
DONATION RECEIVED		222229.60
INTEREST ON SB		5304.00
INCOME FROM OTHER SOURCES-IN DETAILS AS FAR AS POSSIBLE		
ENTRANCE FEES		
SUBSCRIPTION GYM		
MISCELLANEOUS CONTRIBUTION		
TRANSFER FROM RESERVES		
DEFICIT CARRIED OVER TO BALANCE SHEET		2584.70
TOTAL		230118.30

FOR LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST

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[PAGE NO. 03]

PUNE - 411 018

DECEMBER 2021



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THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.

PAN: -AAB TL 6185 A

UDIN: -

21030878AAAABE7878

SCHEDULE IX C (Vide Rule - 32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31ST MARCH, 2021

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

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

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]

II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:-

1. Donations received from other Public Trusts and Dharmadas
2. Grants received from Government and local authorities
3. Interest on Sinking or Depreciation Fund
4. Amount spent for the purpose of secular education
5. Amount spent for the purpose of medical relief
6. Amount spent for the purpose of veterinary treatment of animals
7. Expenditure incurred from donations for distress caused by scarcity, drought, flood, fire or other natural calamity.
8. Deductions out of income from lands used for agricultural purposes
 - a) Land Revenue and Local Fund Cess
 - b) Rent payable to superior landlord
 - c) Cost of production, if lands are cultivated by trust
9. Deductions out of income from land used for non-agricultural purposes
 - a) Assessment, Cesses and other Government or Municipal taxed
 - b) Ground rent payable to the superior landlord
 - c) Insurance premium
 - d) Repairs at 10 per cent of gross rent of building
 - e) Cost of collection at 4 per cent of gross rent of buildings let out
10. Cost of collection of income or receipts from securities, stock, etc. at 1 per cent of such income
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

OURS IS PURELY MEDICAL AND AN EDUCATIONAL INSTITUTION.

HENCE THIS PROVISION IS NOT APPLICABLE TO US

0.00

0.00

0.00

146100.00

31000.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

177100.00

NIL

TOTAL EXPENSES ON THE OBJECTS

Gross Annual income chargeable to contribution

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

CA. PROF. MEHTA SURESH K.

M. COM. F. C. A.,

CHARTERED ACCOUNTANT, PARTNER

MEMBERSHIP NO. 030878

PUNE-411 030

DATED:-16TH DECEMBER 2021

FOR LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST

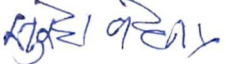

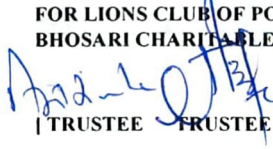


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[PAGE NO. 04]

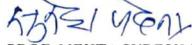

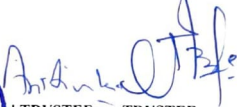
NAME OF THE PUBLIC TRUST: - LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST	
ADDRESS:- A 12 H BLOCK, MIDC PIMPARI, PUNE-411018	PAN: -AAB TL 6185 A
REGISTRATION NO.: -E 7789 / PUNE OF 14TH MARCH, 2017.	UDIN: -
ADDRESS:- A 12 H BLOCK, MIDC PIMPARI, PUNE-411018	21030878AAAABE7878
SCHEDULE NO.1	
EXPENSES ON THE OBJECT OF THE TRUST FOR THE YEAR ENDED ON 31ST MARCH, 2021.	
PARTICULARS	AMOUNT-RS
a) RELIGIOUS	0.00
b) EDUCATIONAL-	146100.00
c) MEDICAL RELIEF-	31000.00
d) RELIEF OF POVERTY	0.00
e) ENVIORNMENT	0.00
f) OTHER CHARITABLE OBJECTS	10000.00
	187100.00
FOR LIONS CLUB OF POONA BHOSARI CHARITABLE TRUST	
PRESIDENT DATED:-16TH DECEMBER 2021	[PAGE NO. 05]
FOR M/S. SURESH K. MEHTA & CO., 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:-16TH DECEMBER 2021	 FOR LIONS CLUB OF POONA BHOSARI CHARITABLE TRUST    TRUSTEE TRUSTEE TRUSTEE
	[PAGE NO. 05]



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SCHEDULE IX - D [SEE 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		PAN: -AAB TL 6185 A UDIN: - 21030878AAAAABE7878 REMARKS LIONS CLUB OF POONA BHOSARI CHARITABLE TRUST Order No: ITBA / EXM /S / 12 AA / 2018-2019 / 10144 10444 (1) OF 19.12.2018		
ACKNOWLEDGEMENT NO. WITH DATE OF FILING OF THE RETURN OF INCOME FOR EARLIER THREE YEARS :-		ACKNOWLEDGEMENT NO.		DATE
FINANCIAL YEAR 2017-2018 FINANCIAL YEAR 2018-2019 FINANCIAL YEAR 2019-2020		116205580150818 211055200221019 707146911071120		15.08.2018 22.10.2019 07.11.2020
PERMANENT ACCOUNT NUMBERS OF ALL THE TRUSTEES: -PAN's of all Trustees				
NAME OF THE TRUSTEE		HIS PERMANENT ACCOUNT NUMBER		
01. SHRI SINHA ASIT SATGURU 02. SHRI JOSHI BALKRISHNA LAXMAN 03. SHRI KULKARNI DILIP PRABHAKAR 04. SHRI KULKARNI UDAY RAMCHANDRA 05. SHRI ZOPE ANIL PRALHAD 06. SQU. SANGALE SHAILAJA ARVIND 07. SHIR DESAI VINOD DATTATRAYA		ACN PS 7070 F AAT PJ 9878 J ABJ PK 2956 R ABJ PK 9479 R AAA PZ 8251 E AAU PS 1155 N ADF PD 5290 F		
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 DATED:-16TH DECEMBER 2021		FOR LIONS CLUB OF POONA BHOSARI CHARITABLE TRUST  [TRUSTEE TRUSTEE TRUSTEE]		



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.			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1.4.2020 TO 31.3.2021			
		PAN:- AAB TL 6185 A	
		UDIN:-	
		21030878AAAAE7878	
RECEIPTS	AMOUNT -RS	PAYMENTS	AMOUNT -RS
Opening Balance - BANK ACCOUNT Dena Bank - SB Account No.063710033486	1,53,632.60	Direct Expenses	
Direct Incomes		Expenditure on the objects	1,87,100.00
DONATION RECEIVED	2,22,229.60	Outstandign Expenses	46,300.00
INTEREST ON SB	5,304.00	Professional Fees	28,700.00
		BANK CHARGES	318.30
		Closing Balance - BANK ACCOUNT Bank of Baroda-SB Account No. 71960 1000 13670	1,18,747.90
Total	3,81,166.20	Total	3,81,166.20
0 00			
FOR M/S. SURESH K. MEHTA & CO., CHARTERED ACCOUNTANTS, FRN 110 697 W		FOR LIONS CLUB OF POONA BHOSARI CHARITABLE TRUST	
 CA. PROF. MEHTA SURESH K. CHARTERED ACCOUNTANT, PARTNER MEMBERSHIP NO. 030878 PUNE-411 030		  [TRUSTEE] TRUSTEE TRUSTEE [
		DATED:-16TH DECEMBER 2021	
[PAGE NO. 07]			

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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

UDIN: -

21030878AAAAABE7878

STATEMENT OF TOTAL INCOME

PARTICULARS	AMOUNT (RS)	AMOUNT (RS)
[A] INTEREST		5304.00
ON SAVINGS ACCOUNT	5304.00	
ON FIXED DEPOSITS	0.00	
[B] OTHER INCOME		22229.60
[C] INCOME AND EXPENDITURE ACCOUNT - CREDIT SIDE TOTAL		227533.60
[D] EXPENDITURE ON THE OBJECTS OF THE TRUST		
PARTICULARS		
[01] MINIMUM 15% OF INCOME - AS PERMISSIBLE ACCUMULAITON		34130.00
[02] EXPENDITURE ON THE OBJECTS OF THE TRUST	230118.30	
LESS DEPRECIARION NOT CLAIMED	0.00	
NET APPLICATION - REVENUE NATURE	230118.30	
NET APPLICATION - CAPITAL NATURE	0	
[03] TOTAL APPLICATIONS [I] + [2] TO BE RESTRICTED TO TOTAL INCOME		264248.30
[04] EXCESS APPLICATION TO BE CARRIED FORWARD TO NEXT FINANCIAL YEAR		36714.70
[05] EXCESS APPLICATION TO BE CARRIED FORWARD TO NEXT FINANCIAL YEAR		36710.00
[E] TOTAL INCOME NOT BEING NEGATIVE		0.00
[F] TAX PAYABLE		0.00

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:-16TH DECEMBER 2021

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