

AUDIT REPORT
OF
SANJEEVAN INTEGRATED DEVELOPMENT AND
RESEARCH ORGANIZATION

At- Flat No 404, B Wing Shakuntala Sankul Bhumkar
Mala, JSPM Campus Gate No 02, Narhe, Pune - 411041
Maharashtra, Email Id-socialsanjeevan@Gmail.Com

FOR
FY 2022-23
AY 2023-24

Prepared By
Smita Sarda & Company
Chartered Accountants

Add: - Shop No. 05, Mangalmurti Complex, Wagholi Near
Lifeline Hospital, Pune\Ahmednagar Road Pune,
Maharashtra, India 412207.

Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2022-2023
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Trust Information	Acknowledgement No: PUN/123036/TA/23 Date: 20-09-2023 Name of Trust: Sanjeevan Integrated Development & Research Organization Address of Trust: Flat No.404 B-Wing, Shakuntala Sankul, Bhumkar Mala JPSM Campus Gat No.02 Narhe, Pune Pune Pune - 411041. Trust Number: F-0061330(PUN)
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Accounts Details	1. Funds and Liabilities Total (Schedule VIII) 61740.00 2. Property and Assets Total (Schedule VIII) 61740.00 3. Total Expenditure (Schedule IX) 496102.00 4. Total Income (Schedule IX) 495326.00 5. Gross Annual Income Chargeable To Contribution (Schedule IX-C) 495326.00 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable 9906.52
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VERIFICATION We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/123036/TA/23 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name): <u>RAJENDRA KUMBUDAS SHENDAGE</u> Signature: <u>[Signature]</u> Place: <u>WAGHOLI</u> Date: <u>20/9/2023</u>		
Trustee 2 (Name): <u>PRIYANKA YALAPPA WAGHMODE</u> Signature: <u>[Signature]</u> Place: <u>PUNE</u> Date: <u>20/9/2023</u>		
Trustee 3 (Name): <u>SWATI RAMESH GUMADE</u> Signature: <u>[Signature]</u> Place: <u>NARHE</u> Date: <u>20/9/2023</u>		
Auditor (Name): <u>Smita Rupesh chandak</u> Signature: <u>[Signature]</u> Place: <u>Pune</u> Date: <u>26/9/2023</u>		



For Smita Sarda and Co.
Chartered Accountants

[Signature]

CA Smita Chandak Prop.
FR No. 143923W

[Signature] 26/9/2023
 लेखापाल
 सार्वजनिक न्यास मंडळी कार्यालय
 पुणे

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION 33 & 34 AND RULE 19 OF THE MAHARASHTRA PUBLIC TRUST ACT 1950**

Name Of The Public Trust: SANJEEVAN INTEGRATED DEVELOPMENT & RESEARCH ORGANIZATION
Registration No. F-61330/PUNE
Address: Flat No.404 B-Wing, Shakuntala Sankul, Bhumkar Mala JSPM Campus Gat No.02 Narhe, Pune- 411041
Date: 20/09/2023

**For the year ending
31-03-2023**

(A)	Whether accounts are maintained regularly and in a accordance with provision of the Act and the rules.	YES
(B)	Whether receipts and disbursements are properly and correctly shown in the accounts.	NA
(C)	Whether 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 record required by the auditor were produced before him.(Except some cases documents not required)	YES
(E)	Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office, and the defects add inaccuracies, mentioned in the previous audit report have been duly complied with.	YES
(F)	Whether the manager or trustee of any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	YES
(G)	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.	NA
(H)	The amounts of outstandings for more than one year and the amounts written off, if any.	NO
(I)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000/-	NO
(J)	Whether any money and the public trust has been invested contrary to the provisions of section 35,	NO
(K)	Alienations of any of the Immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.	NO
(L)	All cases of irregular, illegal or improper expenditure, or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure failure commission loss or waste was caused in consequence of person while in the managements of the trust;	NO
(M)	Whether the budget has been filed in the form provided Rule 16 A.	NO
(N)	Whether the maximum and minimum number of the trustees is maintained.	YES
(O)	Whether the meetings are held regularly as provided in such instruments;	NO
(P)	Whether the minutes book of the proceedings of the meeting is maintained,	NO
(Q)	Whether any of the trustees is a debtor or creditor of the trust;	NO
(R)	Whether any of the trustees has interest in investment 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 trustee during the period of audit.	NO
	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Commissioner. (Notes forming part of Audit Report attached)	NO



**For Smita Sarda and Co.
Chartered Accountants**

Smita



*Rajendra
Shinde*

*Pankaj
Waghmare*

*Satish R. G.
Sawati
Gumade*

**CA Smita Chandak Prop.
FR No. 143923W**

THE BOMBAY PUBLIC TRUST ACT.1950

SCHEDULE IX (Vide Rule 32)

Name Of The Public Trust: **SANJEEVAN INTEGRATED DEVELOPMENT & RESEARCH ORGANIZATION**
Registration No. **F-61330/PUNE**

Address: **Flat No.404 B-Wing, Shakuntala Sankul, Bhumkar Mala JSPM Campus Gat No.02 Narhe, Pune- 411041**
Date: **20/09/2023**

Statement of Income liable to contribution for year ending
31-03-2023

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		4,95,326.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32		
(i) Donation Received from other public/Trust and Dharamadas.		
(ii) Grant received from Government & local authority.		
(iii) Interest on sinking or Depreciation Fund		
(iv) Amount spent on the purpose of secular education		
(v) Amount spent on the purpose of medical relief		
(vi) Amount spent for the purpose of veterinary treatment of animals.		
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought flood, fire or other natural calamity.		
(viii) Deduction out of income from lands used for agricultural purpose.		
(a) Land Revenue and Local Funds Cess		
(b) Rent payable to superior landlord		
(c) Cost of production of lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose;		
(a) Assessment Cases and other Government or Municipal Taxes.		
(b) Ground rent payable to the superior landlord		
(c) Insurance premium		
(d) Repairs at 10 percent of gross rent of building.		
(e) Cost of collection at 4 percent of gross rent of building let out.		
(x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income		
(xi) Deductions on account of receipt in such respect of building not rented and yielding to income at 10 percent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution Rs.		4,95,326.00

AS PER INFORMATION GIVEN BY CLIENT

Certified that while claiming deduction admissible under the above schedule, The Trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the schedule which have the effects of double



**For Smita Sarda and Co.
Chartered Accountants**

Smita

**CA Smita Chandak Prop.
FR No. 143923W**

Rajendra Shekhar

Pankaj Waghmare

Swati R.G. Gamade

THE BOMAY PUBLIC TRUST ACT.1950
SCHEDULE VIII (Vide Rule 17 (1))

Name Of The Public Trust: SANJEEVAN INTEGRATED DEVELOPMENT & RESEARCH ORGANIZATION
Registration No. F-61330/PUNE
Address: Flat No.404 B-Wing, Shakuntala Sankul, Bhumkar Mala JSPM Campus Gat No.02 Narhe, Pune- 411041
Date: 20/09/2023

Balance sheet at
31-03-2023

FUND & LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
Trust Funds or Corpus			Immovable Properties (at cost)		
Balance as per			Balance as per		
Last Balance Sheet			Last Balance Sheet		
Adjustment during the year			Additions during the year		
Member Contribution			Less: Sales during then year		
			Depreciation up to date		-
Other Earmarked Funds			Investment		
(Created under the provisions			Note: The market value of		
of the trust deed or scheme			the above investment		
at out of the income) or			(As Per Information of client)		
DevelopMent Fund			Fixed Asset		
Depreciation Fund			Balance as per		
Sinking Fund			Last Balance Sheet		
Buliding fund			Additions during the year	41,540.00	
Any other Fund			Less: Sales during then year		
Loans (Secured or Unsecured)			Depreciation up to date	7,327.00	34,213.00
From trustees			Advance		
Add: Current Year			To Trustees		
Less - Current Year			To Employees		
			To Contractors		
Liabilities			To Lawyers		
Audit Fee			To Others		
For Expenses	-	-	Income Outstanding		
For Advances			Rent		
For rent & other deposit			Interest		
For Sundry & Credit Balances	62,516.00	62,516.00	Other Income		
Legal & Professional Fees			Cash and Bank Balance		
Income and Expenditure			(a) In saving Account	27,048.00	
Account			(b) In Fixed Deposit Amount		
Balance as per			with		
Last Balance Sheet			(c) With the Trustee	479.00	
Less: appropriation, If any			(d) With the Manager		27,527.00
Balance at Close			Income & Expenditre		
Add: Surplus	-		Account		
as per Income and			Balance as per Last Balancesheet		
Expenditure Account			Less: Appropriation if any		
			Add: Deficit as per Income and		
Less: Deficit As per	776.00	776.00	expenditure account		
Income and Expenditure Account			Less: Surplus		
(Transfer From Contra))			(Transfer From Contra))		
		61,740.00			61,740.00

AS PER INFORMATION GIVEN BY CLIENT

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the property and Assets of the trust

As per even date



1 *Rajendra*
Rajendra
Shenkarde

Trustee
2 *Priyanka*
Priyanka
Waghmare

3 *Swati R.G*
Swati
Ganade

For Smita Sarda and Co.
Chartered Accountants

Smita

CA Smita Chandak Prop.
FR No. 143923W



THE BOMAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII (Vide Rule 17 (1))

Name Of The Public Trust: **SANJEEVAN INTEGRATED DEVELOPMENT & RESEARCH ORGANIZATION**
Registration No. **F-61330/PUNE**
Address: **Flat No.404 B-Wing, Shakuntala Sankul, Bhumkar Mala JSPM Campus Gat No.02 Narhe, Pune- 411041**
Date: **20/09/2023**

Income & Expenditure Account for the year ending
31-03-2023

Expenditure	Rs	Rs	Income	Rs	Rs
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs, and maintainance Salaries Insurance Depreciation (by way of provision of adjustments) Others expenses			By Rent		
			By Interest (FD)		
			By Loan		
To Establishment Expenses			By Bank Account -Interest	529.00	529.00
To Remuneration to Trustees			By Dividend		
To Remuneration (In the case math) to the head of the math including his household expenditure if any			By Donation	4,94,797.00	4,94,797.00
			By Grants		
To Legal Expenses			By Income from the other source (In details as far as possible)		
To Audit Fees					
To Contribution and fees					
To Amount write off (a) Bad debts (b) Loan Scholarships (c) Irrecoverable Rents (d) Other items					
To Miscellaneous Expenses			By Transfer from Reserve		
To Depreciation	7,327.00	7,327.00			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Property (e) Other Charitable Objects (Sch No 2)	4,88,775.00	4,88,775.00	By Deficit carried over to Balance sheet		776.00
To surplus carried over to balance sheet					
		4,96,102.00			4,96,102.00

AS PER INFORMATION GIVEN BY CLIENT



1
Rajendra
Rajendra
Shenkar

Trustee
2
P. S.
Pratima
Waghmare.

3 *Smita R. 4*
Smita
Gamed.

For Smita Sarda and Co.
Chartered Accountants

Smita
CA Smita Chandak Prop.
FR No. 143923W



Schedule No 2 Exp On The Object of the Trsut

SR No	Particular	Amount
1	Community Mobilizer	10,000.00
2	Health Camp	15,467.00
3	Internet Charges	6,754.00
4	Printing and Stationary	56,059.00
5	Refreshment Expense	22,727.00
6	Salary	2,20,000.00
7	Travelling Expenses	68,031.00
8	Cake & Decoration	700.00
9	Repairing	3,942.00
10	Nutritional Support	62,757.00
11	Professional Fee	5,450.00
12	Water Expenses	13,068.00
13	Misc. Exp	3,810.00
14	Other exp	10.00
	Total	4,88,775.00



Rajendra
Rajendra
Shenolage

Priyanka
Priyanka
Waghmare

Swati R.G
Swati
Gumate

Fixed Assets Schedule as on 31/03/2023

Sr.No.	Particulars	Rate	Opening Balance On 01/04/2022	Addition Before September	Addition After September	Total	Depreciation During The Year	W.D.V. As On 31/03/2023
1	Computer	40%	0.00	0.00	35,000.00	35,000.00	7,000.00	28,000.00
2	Fan	10%	0.00	0.00	6,540.00	6,540.00	327.00	6,213.00
	Total		0.00	0.00	41,540.00	41,540.00	7,327.00	34,213.00



Raj
Rajendra
Shirke

Raj
Ritika
Waghmare.

Swati R.4
Swati
Gurade

CERTIFICATE

This is to certify "SANJEEVAN INTEGRATED DEVELOPMENT & RESEARCH ORGANIZATION" a registered trust, Bombay Trust Act bearing no F-61330/PUNE Further to certify that during the year ended 31st March 2023, the trust has received a membership subscription of Rs. 0.00 & Donation 4,94,797.00 not accepted any donation from Government or Semi-government organization.



Rajendra
Rajendra
Shinde

Rajendra
Rajendra
Waghmare

Dr. H. R. G.
Swabi
Gambh

For Smita Sarda and Co.
Chartered Accountants

Smita

CA Smita Chandak Prop.
FR No. 143923W

Schedule IX D

(see Rule 19 (2A))

Information to be submitted by the auditor along with the audit report under sub-section (1) of section 34 of the Maharashtra Public Trust Act

Name of Trust: SANJEEVAN INTEGRATED DEVELOPMENT & RESEARCH ORGANIZATION

Reg No: F-61330/PUNE

S.No	Particulars	Description																								
	PAN Number: -	ABVAS2918J																								
	Registration Number with the date of registration under Section 12 AA of Income Tax Act 1961	NOT AVAILABLE																								
	Receipt number with the date of filing of income tax return for the previous three years	<table> <tr> <th>S.No</th><th>Acknowledgement Number</th><th>Financial Year</th></tr> <tr> <td>1</td><td>NOT FILLED</td><td>NOT FILLED</td></tr> <tr> <td>2</td><td>NOT FILLED</td><td>NOT FILLED</td></tr> <tr> <td>3</td><td>NOT FILLED</td><td>NOT FILLED</td></tr> </table>	S.No	Acknowledgement Number	Financial Year	1	NOT FILLED	NOT FILLED	2	NOT FILLED	NOT FILLED	3	NOT FILLED	NOT FILLED												
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	Permanent Account Number of all Trustees	<table> <tr> <th>S.No</th><th>Name of Trustee</th><th>PAN Number</th></tr> <tr> <td>1</td><td>RAJENDRA AMBUDAS SHENDAGE</td><td>FVMPS4269H</td></tr> <tr> <td>2</td><td>CHANDRAPRAKASH NAGNATH SURYATAL</td><td>ISLPS3601G</td></tr> <tr> <td>3</td><td>SAGAR JAYRAM PAKALE</td><td>EBFPP5487Q</td></tr> <tr> <td>4</td><td>DATTATRY MADHAV PANDGE</td><td>DJYPP1231G</td></tr> <tr> <td>5</td><td>CHANDRAKANT GOVINDRAO GOJEGAVE</td><td>BWSPG9125M</td></tr> <tr> <td>6</td><td>PRIYANKA YALAPPA WAGHMODE</td><td>AIKPW2762M</td></tr> <tr> <td>7</td><td>SAWATI RAMESH GUMADE</td><td>AYAPG2280Q</td></tr> </table>	S.No	Name of Trustee	PAN Number	1	RAJENDRA AMBUDAS SHENDAGE	FVMPS4269H	2	CHANDRAPRAKASH NAGNATH SURYATAL	ISLPS3601G	3	SAGAR JAYRAM PAKALE	EBFPP5487Q	4	DATTATRY MADHAV PANDGE	DJYPP1231G	5	CHANDRAKANT GOVINDRAO GOJEGAVE	BWSPG9125M	6	PRIYANKA YALAPPA WAGHMODE	AIKPW2762M	7	SAWATI RAMESH GUMADE	AYAPG2280Q
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7	SAWATI RAMESH GUMADE	AYAPG2280Q																								



For Smita Sarda and Co.
Chartered Accountants

CA Smita Chandak Prop.
FR No. 143923W



Trustee Signature

1. Rajendra Shendage

2. Priyanka Waghmode

3. Sawati R. G. Gumade