

**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.**

Registered Number :- **Regn. No.F 0061330(PUN)**

Name of the Public Trust :- **SANJEEVAN INTEGRATED DEVELOPMENT AND RESEARCH ORGANIZATION**

For the year ending **31.03.2024**

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	<b>YES</b>
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	<b>YES</b>
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 :	<b>YES</b>
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	<b>NO</b>
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 :	<b>YES</b>
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 ;	<b>-YES-</b>
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	<b>-NO-</b>
h. The amounts of outstanding for more than one year and the amounts written off if any ;	<b>-NIL-</b>
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	<b>-N.A.-</b>
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	<b>-NO-</b>
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	<b>-NA-</b>
l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	<b>-NO-</b>
m. Whether the budget has been filed in the form provided by rule 16A ;	<b>-NO-</b>
n. Whether the maximum and minimum number of the trustees in maint.	<b>-YES-</b>
o. Whether the meetings are held regularly as provided in such instrument	<b>YES</b>
p. Whether the minute books of the proceedings of the meeting is maintained.	<b>YES</b>
q. Whether any of the trustees has any interest in the investment of the trust :	<b>-NO-</b>
r. whether any of the Trustees is a debtor or creditor of the trust	<b>-NO-</b>
s. 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 :	<b>NIL</b>
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	<b>-NO-</b>

**UPIN: 246068356KBLXW6585**



**Chartered Accountants**

**Auditor**

**For TAMHANE GHADAGE AND COMPANY  
Chartered Accountants**



**CA GOPAL B. TAMHANE  
Partner, M.No.606835**

**THE BOMBAY PUBLIC TRUST ACT, 1950.**  
**SCHEDULE IXC.**  
**(VIDE RULE 32)**

Statement of income liable to contribution for the year ending **31ST MARCH 2024**

Name of the Public Trust :- **SANJEEVAN INTEGRATED DEVELOPMENT AND RESEARCH ORGANIZATION**

Registered Number :- Regn. No.F 0061330(PUN)

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		8,68,538.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the 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 donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions out of income from lands used for agricultural purpose :-		
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production, if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-		
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>8,68,538.00</b>

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 the items mentioned in the schedule which have the effect of double deduction.

Trust Address :



Date :

*[Signature]*  
Chartered Accountants  
Auditor  
*[Signature]*  
Trustee



UDIN: 24600835BKBLXW6585

09-09-2024



THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE VIII [Vide Rule 17 (1)]

SANJEEVAN INTEGRATED DEVELOPMENT AND RESEARCH ORGANIZATION  
SHAKUNTALA SANKUL, BHUMKAR MALA JSPM CAMPUS GATE NO 02 NARHE DIST-PUNE 411041

Regn. No.F 0061330(PUN)

BALANCE SHEET  
AS AT MARCH 31, 2024

FUNDS AND LIABILITIES	Amount(Rs.)	Amount(Rs.)	PROPERTY AND ASSETS	Amount(Rs.)	Amount(Rs.)
Trusts Fund or Corpus Life Membership Fees Adjustment during the year (give details)			Immovable Properties (at cost) (suitably classified giving mode of valuation) Additions or deductions (including those- for depreciation) if any, during the year.		0
Other Earmarked Funds (Created under the Provision of the Trust Deed or Scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund		0 0	Investment Note: - The market value of the above Investment Rs.		
Loans (Secured or Unsecured) From trustees From others		0 0	Other Fixed Assets Balance as per last Balance Sheet Add: Additions during the year Less: Sales during the year Depreciation	34,213 12,132	22,081
Liabilities For Expenses For Advances For rent and other deposits For Sundry credit Balances (provision)	48,000	48,000	Loans (Secured or Unsecured) : Good \ doubtful Loan Scholarships Other Loans		0
Income and Expenditure Account Balance as per last Balance Sheet Less: appropriation, if any Add: Surplus Less: deficit (as per Income and Expenditure Account)	-776 1,422	646	Advances To Trustees To Employees To Contractors To Lawyers To Others	0	0 0
			TDS Income Outstanding* Rent Interest Other Income (Fees Receivable) Cash & Bank Balance a) In current Account b) With the Trustee c) With the Manager	26,085 480	26,565
			Income & Expenditure Account Balance as pre Balance Sheet Less: Appropriation, if any Add: deficit Less: Surplus as per Income & Expenditure Account		0
Total		48,646	Total		48,646

\* Income Outstanding  
(If Accounts are kept on Cash Basis)  
Rent  
Interest  
Other Income  
Total (Rs.)

As per our report of even date

For, Tamhane Ghadage And Company

CA Gopal Tamahne  
Partner

M. No. 606835  
Pune,  
UDIN :- 24606835BKBLXWGS85

Date: 09-09-2024

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

For  
SANJEEVAN INTEGRATED DEVELOPMENT AND RESEARCH ORGANIZATION

Trustees

Pune,

Trustees

Trustees

Dattatray Pandge

Rajendra Shendage

Sagar Pakale



THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE VIII [Vide Rule 17 (1)]

SANJEEVAN INTEGRATED DEVELOPMENT AND RESEARCH ORGANIZATION  
SHAKUNTALA SANKUL, BHUMKAR MALA JSPM CAMPUS GATE NO 02 NARHE DIST-PUNE 411041

Regn. No.F 0061330(PUN)

INCOME AND EXPENDITURE  
For the Year ending 31-03-2024

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
To Expenditure in respect of properties			By Donation Received		8,65,824
Rates, Taxes, Cesses	0.00				
Repairs and Maintenance	0.00				
Salaries	0.00				
Insurance			By Interest*		
Depreciation (by way of Provision- or adjustments)			[Accrued]		
Other Expenses (RENT)	0.00	0	[Realised]		
			On Securities		
To Establishment Expenses		0	On Loans		
Bank Charges	0.00		On Bank Accounts	2,714.00	2,714
			By Dividend		
To Remuneration to Trustees			0 By Subscription And Membership Fees		0
To Remuneration ( in the case of a math) to the head of the math including his house expenditure, if any			By Grants		
To Consultancy fees			By Income from other sources (in details as far as possible)		
To Audit Fees		1,000	School & Other Fees		
To Contribution and Fees					
To Amount Written Off					
a) Bad Debts					
b) Loan Scholarships					
c) Irrecoverable rents					
d) Other items					
To Miscellaneous Expenses		5,000			
To Depreciation		12,132			
To Amounts transferred to Reserve or specific Funds					
To Expenditure on objects of the trust			By Transfer from Reserve		
a) Religious		0			
b) Educational		8,48,984	By Deficit carried over to Balance Sheet		
c) Medical Relief					
d) Relief of poverty					
e) Other charitable objects		0			
To Surplus carried over to Balance Sheet		1,422			
		8,68,538			8,68,538

\* Strike out whichever is not applicable

As per our report of even date  
For, Tamhane Ghadage And Company

CA Gopal Tamahne  
Partner  
M. No. 606835  
Pune,  
UDIN :- 24606835BKBLXW6585

Date: 09-09-2024

For  
SANJEEVAN INTEGRATED DEVELOPMENT AND RESEARCH ORGANIZATION

*Pandge*  
Trustees

*Rajendra*  
Trustees

*Pakale*  
Trustees

Rajendra  
Shendage

Sagar  
Pakale



**SANJEEVAN INTEGRATED DEVELOPMENT AND RESEARCH ORGANIZATION**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDING ON MARCH 31, 2024**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<u>Opening Balances</u>		<u>Expenditure</u>	
Cash in Hand	480	Salaries	8,48,984
Cash at Bank	27,047	Trsuct Building Expenditure	-
		Painting Charges	-
Donation Received	8,65,824	Consultancy Fees	-
		Repairs & maintainance	-
Life Membership Fees	-	Electricity	-
		Printing & Stationery	-
School & Other Fees	-	Accounting Charges	5,000
		Audit Fees	1,000
Loans from trustees	-	Travelling Expenses	-
		Misc. Expenses	-
		Accrued Interest	-
Others	-	Petrol Exp	-
		Telephone Charges	-
Interest Received	2,714	Bank Charges	-
		Depreciation	12,132
Provisions + Creditors	48,000	Provisions + Creditors	62,516
Depreciation	12,132		
Interest	-		
Fees Receivable	-	<u>Closing Balances</u>	
		Cash in Hand	480
		Cash at Bank	26,085
	9,56,197		9,56,197

For  
SANJEEVAN INTEGRATED  
DEVELOPMENT AND RESEARCH  
ORGANIZATION

*[Signature]*  
Trustees  
Pune,

*[Signature]*  
Trustees  
Pune,

For, Tamhane Ghadage And Company

Gopal Tamhane  
Partner  
M. No. 606835

UDIN :-

24608835BKBLXW6585

09-09-2024





**SANJEEVAN INTEGRATED DEVELOPMENT AND RESEARCH ORGANIZATION**

Assets	Opng WDV	Dep on additions	Y/y Dep	Closing WDV
Fan	6,213	-	932	5,281
Computer	28,000	-	11,200	16,800
Total	-	-	-	22,081



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Dattatray  
Pandge

*Pakale*

Ravendra  
Shendage

Sagar  
Pakale



## Certificate

This is to certify that "SANJEEVAN INTEGRATED DEVELOPMENT AND RESEARCH ORGANIZATION" a registered trust under Bombay Trust Act bearing no F-61330/PUNE . Further to certify that during the year ended 31<sup>st</sup> March 2024, the trust has received a membership subscription 0 and donation of Rs. 8,65,824 and not accepted any donation from Government or Semi-government organisation.



*[Signature]*

Dattatray

Pandge

*[Signature]*

Rajendra

Shendage

*[Signature]*

Sagar

Pakale

For TAMHANE GHADAGE AND COMPANY  
Chartered Accountants

CA GOPAL B. TAMHANE  
Partner, M.No.606835



## 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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For TAMHANE GHADAGE AND COMPANY  
Chartered Accountants

CA GOPAL B. TAMHANE  
Partner, M.No.606835