Acknowledgement Number:486521220311023 **Date of filing : 31-Oct-2023***

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2023-24

PAN	AAATL2747F		
Name	LOKMANYA PUBLIC CHARITABLE TRUST		
Address	KEDAR SARASWATE , 38, PARWARDHAN BAUG SOCIETY , ERANDWANE , NEAR MEHENDALE GARAGE , PUNE , 19-Maharashtra, 91-INDIA, 411004		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	486521220311023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	3,437
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3,440
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 31-Oct-2023 16:39:20 from IP address 202.179.91.253 and verified by DINESH KASHIRAM ADVILKAR having PAN AQRPA5525F on 31-Oct-2023 using paper ITR-Verification Form /Electronic Verification Code 7AV88LP5NI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code

AAATL2747F07486521220311023bab91ab7125531e18e97d44463d067bdc84364e2

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

AUDIT REPORT

FOR YEAR ENDED 31ST MARCH 2023

OF

LOKMANYA PUBLIC CHARITABLE TRUST

A/P CHIKHALGAON

TAL - DAPOLI, DIST - RATNAGIRI

CONSTITUTION & REGISTRATION NUMBER

TRUST REGISTERED UNDER BOMBAY PUBLIC TRUST ACT

REGISTRATION NO. E-808 (PUNE)
UDIN : 23123427BGTXHH5918

AUDITOR :

CA SHREYAS SHRIKANT KAKIRDE

CHARTERED ACCOUNTANTS

R : 13, MOHITE COMPLEX, BAZAR PETH, DAPOLI, TAL - DAPOLI DIST - RATNAGIRI

E-MAIL : shreyas.kakirde@gmail.com (M) 94230 47775

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

Registration No.:- **E- 808 (PUNE)**
Name of the Public Trust:- **LOKMANYA PUBLIC CHARITABLE TRUST**
A/P : CHIKHALGAON, TAL - DAPOLI
DIST - RATNAGIRI
For The Year Ended **31st March 2023**

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;..	Yes
b) Whether receipts and disbursements are properly and correctly shown in the accounts;..	Yes
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;.........................	Yes (Cash Balance has not been physically verified). Balance as on 31st March 2023 is as certified by the trustees.
d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;..............................	Yes
e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies .... mentioned in the previous audit report have been duly complied with;	Yes
f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary.......................... information required by him;	Yes
g) Whether any property or funds of the Trust were applied for any object or purpose other than the objects or purpose of the Trust;..............................	No
h) The amount of outstanding for more than one year and the amounts written off, if any;..	NIL
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-.	No Such Expenditure
j) Whether any money of the public trust has been invested contrary to the provisions of Section 35..	No
k) Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;........................	NIL
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.	NIL
m) Whether the budget has been filed in the form provided by 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 instrument..................	yes
p) Whether the minutes books of the proceedings of the meeting are maintained...........	yes
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 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	No
t) Any special matter which the auditor may think fit or necessary to............................ bring to the notice of the Deputy or Assistant Charity Commissioner;	NIL

Place - Dapoli
Date : 05/05/2023

SHREYAS KAKIRDE CHARTERED ACCOUNTANT M. NO. 123427

CA SHREYAS KAKIRDE
CHARTERED ACCOUNTANT
M.NO. 123427
UDIN : 23123427BGTXHH5918

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C

Statement of income liable to contribution for the year ended 31st March 2023

Name of Public Trust — **LOKMANYA PUBLIC CHARITABLE TRUST**
A/P : CHIKHALGAON, TAL - DAPOLI
DIST - RATNAGIRI

Registration No:- E- 808 (PUNE)

	Rs.	Rs.
I] INCOME AS SHOWN IN THE INCOME AND EXPENDITURE A/C [SCHEDULE IX]		**AS THE MAIN OBJECT OF THE TRUST IS EDUCATION, THE TRUST IS EXEMPT FROM PAYING ANY CONTRIBUTION TOWARDS PUBLIC TRUST ADMINISTRATIO N FUND**
II] ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32 :-		
1) Donations received from other Public Trusts & Dharmadas		
2) Grants received from Government & 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 relief of distress caused by scarcity, draught, flood, fire or other natural calamity		
8) Deductions out of income from lands used for agricultural purposes		
9) Deductions out of income from land used for non-agricultural purposes		
10) Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income		
11) Deductions on account of repairs in respect of buildings not rented & yielding no income at 10% of the estimated gross annual rent		
Gross Annual Income Chargeable to Contribution	Rs.	**NIL**

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 mentioned in the Schedule which have the effect of double deduction.

For Lokmanya Public Charitable Trust

Trustee — **President/Trustee** — Trustee

Place - Dapoli
Date : 05/05/2023

CA SHREYAS KAKIRDE
M.NO. 123427
UDIN : 23123427BGTXHH5918

CA SHREYAS KAKIRDE M. NO. 123427 CHARTERED ACCOUNTANT

Lokmanya Public Charitable Trust Reg.No. E-808 Pune. PUNE

CA SHREYAS SHRIKANT KAKIRDE

INDEPENDENT AUDITORS' REPORT

TO

THE MEMBERS OF

LOKMANYA PUBLIC CHARITABLE TRUST, CHIKHALGAON

TAL DAPOLI, DIST RATNAGIRI

REPORT ON THE FINANCIAL STATEMENTS:

We have audited the accompanying financial statements of LOKMANYA PUBLIC CHARITABLE TRUST, CHIKHALGAON (the Trust), which comprise the Balance Sheet as at March 31, 2023, the Statement of Income and Expenditure Account (hereinafter referred to as Financial Statements) for the year then ended, and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESOONSIBILITV FOR THE FINANCIAL STATEMENTS

The Board of Trustees / Executive Committee are responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position, and financial performance of the Trust in accordance with the accounting principles generally accepted in India, including the Accounting Standards prescribed by ICAI. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Trust and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing as applicable to the Trust. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain

CA SHREYAS KAKIRDE M. NO. 123427 CHARTERED ACCOUNTANT

13, Safalya Co-Op Housing Society
Bazar Peth, Dapoli, Tal Dapoli Dist Ratnagiri 415712
shreyas.kakirde@gmail.com (M) 77759 77785, 94230 47775

reasonable assurance about whether the financial statements are free from material misstatement.

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 financial control relevant to the Trust's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Trustees/Executive Committee, 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 on the financial statements.

OPINION

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements gives the relevant information and give a true and fair view in conformity with the accounting principles generally accepted in India:

a) In the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2023; and

b) In the case of the Statement of Income and Expenditure Account of the Surplus of the Trust for the year ended on that date

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

1. Further to our comments as mentioned above, we report as follows:

a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

b) In our opinion proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books.

c) The Balance Sheet and the Statement of Income and Expenditure Account dealt with by this Report are in agreement with the books of account.

CA SHREYAS KAKIRDE CHARTERED ACCOUNTANT M. NO. 123427

CA SHREYAS S KAKIRDE

CHARTERED ACCOUNTANT

M.NO. 123427

UDIN : 23123427BGTXHH5918

Date : 05/05/2023

Place : DAPOLI

CA SHREYAS SHRIKANT KAKIRDE

CHARTERED ACCOUNTANT

B.O. : . 13, MOHITE COMPLEX, BAZAR PETH,DAPOLI, DIST – RATNAGIRI, PIN - 415712

(M) 94230 47775 E-MAIL – shreyas.kakirde@gmail.com

LOKMANYA PUBLIC CHARITABLE TRUST, CHIKHALGAON

NOTES AND GENERAL REMARKS forming part of Audit Report –

We have audited the attached financial statements of LOKMANYA PUBLIC CHARITABLE TRUST, CHIKHALGAON as on 31st March 2023. These financial statements are responsibility of the Management of Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with the auditing standards generally accepted in India. Those standards require us to plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Observations and reservations with regard to Audit under Bombay Public Trusts Act, 1950

1) Cash and Cheques in hand, as on 31st March are not physically verified by us. Also, cash as on the date of audit cannot be verified due to non-availability of updated records.

2) The Accounts are kept of Cash Basis.

3) Cash Book should be timely updated and verified and marked for authentication by the management. Accounts of the society need to be kept and put before managing committee on regular basis for approval. It is observed that there is lack of maintenance of basic books of accounts such as cash book, ledgers, details of receipts and payments in proper manner and updating on timely basis. It is responsibility of the management for errors and omissions arising out of such basic records.

4) All expenses should be duly supported with bills, vouchers and supporting documents. Quotations / Tenders should be invited before incurring major expenditure. Vouchers and Supporting Documents should be marked for authentication and payment.

CA SHREYAS KAKIRDE
M. NO. 123427
CHARTERED ACCOUNTANT

5) Valuation report from Architect / Certified Engineer for Building construction WIP and the stage of completion of work is not available. Hence, we cannot comment on the same.

6) Major expenses such as Building Repairs are observed to be incurred without inviting tenders and quotations. All major expenses be incurred through account payee cheques only.

PLACE : DAPOLI

DATE : 05/05/2023

CA SHREYAS M. NO. 123427 CHARTERED ACCOUNTANT

CA SHREYAS KAKIRDE

CHARTERED ACCOUNTANT

M.NO. 123427

UDIN : 23123427BGTXHH5918

THE BOMBAY PUBLIC TRUSTS ACT,1950

SCHEDULE VIII [Vide Rule 17(1)]

NAME OF THE TRUST & ADDRESS: **LOKMANYA PUBLIC CHARITABLE TRUST**
A/P CHIKHALGAON, TAL - DAPOLI
DIST - RATNAGIRI

BALANCE SHEET AS ON 31ST MARCH 2023

(Amount Rs.)

FUNDS AND LIABILITIES	Sch No	31/03/2023	31/03/2022	PROPERTY AND ASSETS	Sch No	31/03/2023	31/03/2022
Trust Fund or Corpus Fund	1	4,48,36,847	4,48,36,847	Fixed Assets	3	8,30,60,921	7,78,44,639
Loans		0	0	Investments	4	28,28,210	20,65,908
Current Liabilities & Provision	2	96,079	96,388	Cash & Bank Balance	5	25,44,248	70,93,941
				Closing Stock	5	0	10,180
Excess of income over expenditure							
Opening Balance		4,21,53,979	3,75,95,103	Loans & Advances	6	74,709	72,547
Add: Current Year Profit		14,21,183	45,58,876				
Less:Current Year Loss							
TOTAL		8,85,08,088	8,70,87,215	TOTAL		8,85,08,088	8,70,87,215

As per our report of even date

CA SHREYAS KAKIRDE
CHARTERED ACCOUNTANT
M.NO. 123427
UDIN : 23123427BGTXHH5918
Date : 05/05/2023
Place : Dapoli

CA SHREYAS KAKIRDE M. NO. 123427 CHARTERED ACCOUNTANT

The above Balance Sheet to the best of 'my belief contains a true account of the Funds and Liabilities and of the Property and/Assets of the Trust.

For Lokmanya Public Charitable Trust

President | Treasurer | Secretary

Date : 05/05/2023
Place : Dapoli

Lokmanya Public Charitable Trust Reg.No. E-808 Pune. PUNE

THE BOMBAY PUBLIC TRUSTS ACT,1950

SCHEDULE VIII [Vide Rule 17(1)]

NAME OF THE TRUST & ADDRESS: **LOKMANYA PUBLIC CHARITABLE TRUST**
A/P : CHIKHALGAON, TAL - DAPOLI
DIST - RATNAGIRI

Registration no.: **E-808 (PUNE)**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

(Amount Rs.)

EXPENDITURE	Sch No	31/03/2023	31/03/2022
To Opening Stock		10,180	38,240
To Expenditure On Object Of Trust			
Salary Grant Distributed	11	1,31,55,559	1,22,16,659
Expenditure Other Than Salary	12	30,66,922	18,81,561
Other Object	13	6,44,575	1,16,609
To Establishment Expenses	14	4,78,707	5,05,230
To Expenditure in respect of properties	15	3,33,405	6,13,283
To Audit Fees		15,000	15,000
To Surplus Carried over to Balance Sheet		14,21,182.70	45,58,876
TOTAL RS :-		1,91,25,531	1,99,45,458

INCOME	Sch No	31/03/2023	31/03/2022
By Donation Received	7	34,38,595	62,73,808
By Salary Grant Received	8	1,29,48,059	1,22,03,498
By Other Grant Received		5,76,747	1,22,344
By Interest Received	9	2,13,041	2,33,258
By Income From Other Sources	10	19,49,089	11,02,370
By Closing Stock			10,180
By Deficit carried over to Balance Sheet.			
TOTAL RS :-		1,91,25,531	1,99,45,458

As per our report of even date

CA SHREYAS KAKIRDE
CHARTERED ACCOUNTANT
M.NO. 123427
UDIN : 23123427BGTXHH5918
Date : 05/05/2023
Place : Dapoli

For Lokmanya Public Charitable Trust

President **Treasurer** **Secretary**

Date : 05/05/2023
Place : Dapoli

LOKMANYA PUBLIC CHARITABLE TRUST
A/P : CHIKHALGAON, TAL - DAPOLI
DIST - RATNAGIRI

SCHEDULE TO BALANCESHEET

Liabilities.

1.CORPUS FUND

SR.NO	PARTICULARS	31/03/2023	31/03/2022
1	Building Fund Project	3,49,98,008	3,49,98,008
2	Ded. College Endowment Fund	8,00,000	8,00,000
3	Loksadhana Nidhi	97,178	97,178
4	Revaluation Reserve	89,21,827	89,21,827
5	Trust Fund	19,834	19,834
	TOTAL	**4,48,36,847**	**4,48,36,847**

2.Current Liabilities & Provisions

SR.NO	PARTICULARS	31/03/2023	31/03/2022
1	Provision For Power Exp	-	-
2	Provision For Telephone Charges	-	-
3	Provision For TDS Payble	22,055	25,699
4	Professional Fees Payble	42,500	42,500
5	Provision For Salary	-	-
6	Provision For Aam Admi Vima Yojana	15,600	15,600
7	Profession Tax Payble	-	-
8	Usanvar	3,000	-
9	Labour Charges Payable	1,500	1,500
10	Fees Return to Student	11,424	11,089
	TOTAL	**96,079**	**96,388**

3.FIXED ASSETS

SR.NO	PARTICULARS	31/03/2023	31/03/2022
1	Land	64,36,250	64,36,250
2	Building	3,48,88,183	3,48,88,183
		-	
3	**Building Construction WIP**	-	
	College	3,01,26,853	2,77,16,369
	Prathamik School	61,600	61,600
	Bal Bhavan	5,19,890	5,19,890
	Nirmal Rang Balodyan	7,82,420	7,82,420
	Solar Unit Shed	59,900	-
	Lilavati- Gunashila	15,61,438	
		-	
4	Well Construction	3,31,240	3,31,240
5	Furniture	27,33,976	27,25,876
6	Equipments	43,45,033	31,68,673
7	Computer	9,25,968	9,25,968
8	Books	2,02,870	2,02,870
9	Vehicles	85,300	85,300
	TOTAL	**8,30,60,921**	**7,78,44,639**

4.INVESTMENTS

SR.NO	PARTICULARS	31/03/2023	31/03/2022
1	BOI Fixed Deposites	21,13,925	13,87,118
2	SBI FD	7,14,285	6,78,790
	TOTAL	**28,28,210**	**20,65,908**

For Lokmanya Public Charitable Trust

President/Trustee

Lokmanya Public Charitable Trust Reg.No. E-808 Pune. PUNE

CA SHREYAS ... M. NO. 123427 CHARTERED ACCOUNTANT

5.CURRENT ASSETS

SR.NO	PARTICULARS	31/03/2023	31/03/2022
1	Stock In Hand Vidyarthi Vastu Bhandar	-	10,180
2	Cash In Hand	11,694	11,793
3	Bank Accounts	25,32,554	70,82,147
	TOTAL	**25,44,248**	**71,04,121**

6 Loans & Advances (Assets)

SR.NO	PARTICULARS	31/03/2023	31/03/2022
1	Income Tax Refund Due Previous Year	50,065	47,903
2	TDS on FD	-	-
3	Other Receivables	-	-
4	Advances For Expenses	14,864	14,864
5	Advances For Building Construction	-	-
6	Seurity Deposit- Electricity	6,780	6,780
7	Other Deposits	3,000	3,000
	TOTAL	**74,709**	**72,547**

For Lokmanya Public Charitable Trust

President/Trustee

CA SHREYAS ... M. NO. 123427 CHARTERED ACCOUNTANT

Lokmanya Public Charitable Trust Reg.No. E-808 Pune. PUNE

LOKMANYA PUBLIC CHARITABLE TRUST
A/P : CHIKHALGAON, TAL - DAPOLI
DIST - RATNAGIRI

SCHEDULED TO INCOME AND EXPENDITURE
Receipt
7.DONATION RECEIVED (Amount Rs.)

SR NO	PARTICULARS	31/03/2023	31/03/2022
	DONATION		
1	Donation In General	72,482	50,000
2	Donation For Maher Melava	2,36,417	-
3	Donation For Nityadan	82,000	-
4	Donation For Gramayan	5,000	-
5	Donation For Digital Classroom	6,79,211	-
6	Donation For Vidyarthi Kalyan Nidhi	2,35,000	-
7	Donation For Flood Relief	-	3,91,201
8	Donation In Kind	-	7,23,590
9	Donation For Water Purifire	40,000	-
10	Donation For OLM	46,200	-
11	Project Grant	17,54,917	49,19,761
12	Donation For Annadan	1,46,600	-
13	Anonymous Donation	1,40,768	1,89,256
	TOTAL	34,38,595	62,73,808

8.GRANT RECEIVED

SR NO	PARTICULARS	31/03/2023	31/03/2022
	Salary Grant		
1	Salary Grant Madhyamik	1,11,69,945	1,06,16,777
2	Prathamik School Salary Grant	17,78,114	15,86,721
	subtotal	1,29,48,059	1,22,03,498
1	Other Madhyamik Grant	87,007	
2	IBT Model School Grant	1,50,610	
3	Non Salary Grant Received	1,02,524	12,744
4	Sarvashiksha Grant	-	
5	DBRT Practical Exam Grant	-	
6	Samrudh Bhasha Samrudh Mul Training	-	
7	Patient Assistance Programme	2,36,606	1,09,600
	TOTAL	1,35,24,806	1,23,25,842

9.INTEREST RECEIVED

SR NO	PARTICULARS	31/03/2023	31/03/2022
	Interest Received		
1	Interest On Saving Bank Trust	88,558	1,18,590
2	Interest On BOI FD	84,119	64,581
3	Interest On SBI FD	35,495	34,104
4	Interest On Income Tax Refund	380	12,783
5	Interest On Saving Bank School	4,489	3,200
	TOTAL	2,13,041	2,33,258

CA SHREYAS ... M. NO. 123427 CHARTERED ACCOUNTANT

For Lokmanya Public Charitable Trust

President/Trustee

KRDamdekar

Lokmanya Public Charitable Trust Reg.No. E-808 Pune. PUNE

10.OTHER INCOME

SR NO	PARTICULARS	31/03/2023	31/03/2022
1	Hostel Fees Received	3,95,101	1,65,050
2	DBRT/ IBT Fees Received	1,73,610	1,44,000
3	Nirmit Dress Making Fees	-	34,500
4	DBRT & IBT Material Sale Receipt	21,515	-
5	Vishwakarma Vidyarthi Vastu Bhandar	18,575	6,794
6	Madhyamik Fees Collected	89,000	60,000
7	Lokbag Receipts	18,840	
8	Sundry Receipt	18,287	15,201
9	Other Madhyamik Receipt	9,675	17,100
10	Interest On Income Tax Refund	-	-
11	Rent Received	12,000	6,500
12	Patient Assistance Programme Fees	18,600	66,100
13	HSC Student Fees Collected	5,99,800	4,84,500
14	HSC / SSC Board Exam Fees	52,145	55,505
15	HSC BC Student Scholarship Received	-	-
16	Scrap Sale	92,300	41,620
17	Lokarogya Receipt	-	5,500
18	Loknirman Yuva Shibir Receipt	75,151	-
19	OLM Receipts	2,51,499	-
20	Gramayan Shibir Receipts	1,02,991	-
	TOTAL	19,49,089	11,02,370

PAYMENTS

12 GRANT DISTRIBUTED

SR NO	PARTICULARS	31/03/2023	31/03/2022
1	Salary Grant Distributed		
	Madhyamik	1,11,69,945	1,06,16,777
	Prathamik	17,78,114	15,86,721
	Subtotal	1,29,48,059	1,22,03,498
2	IBT Model School Grant	1,52,049	-
3	Shaleya Poshan Ahar Grant	51,153	-
4	Shaleya Poshan Ahar Grant Return to Govt	4,095	13,161
5	Science Practical Grant	203	-
6	Other Madhyamik Grant	-	-
7	Samruddha Bhasha Samrudh Mul	-	-
8	Expenses for Annadan	-	-
	TOTAL	1,31,55,559	1,22,16,659

11 Expenditure on object of trust

SR NO	PARTICULARS	31/03/2023	31/03/2022
1	**Expenses On Educational Object**		
	Salary Distributed	13,29,562.0	11,08,523.0
	Prathamik Vidyamandir Exp	-	-
	Patient Assistance Programme Exp	60,000.0	60,293.0
	Telephone charges	-	-
	DBRT Project Expenses	7,505.0	-
	Hostel Exp	1,38,731.0	1,65,596.0
	Repairs & Maintenance	88,214	76,577.0
	School Bus Hire Charges	2,22,300.0	14,750.0
	Assistance to School Student	1,90,000.0	37,000.0
	Books, School Registraton	9,227.0	4,018.0
	Computer repairs & Maintanance	63,657.0	53,650.0
	First Aid	602.0	2,900.0
	Digital Class Room Expenses	1,87,266.0	-
	Savitri Kanya Chhatralay Exp	1,28,258.0	55,888.0
	Travelling Expenses	2,73,120.0	27,301.0
	Vehical Expenses	2,942.0	1,097.0
	Training Expenses	7,500.0	-
	Nirmitee Vocational Training Centre Exp	-	3,300.0
	SUBTOTAL	27,08,884	16,10,893

For Lokmanya Public Charitable Trust

President/Trustee

Lokmanya Public Charitable Trust Reg.No. E-808 Pune. PUNE

CA SHREYA ... M. NO. 123427 CHARTERED ACCOUNTANT

2	**Relief to poors / Medical Relief**		
1	Flood Relief	-	2,70,668
2	Medical Assistance	4,307	-
3	Maher Melava Expenses	70,271	-
4	Gramayan Shibir Expenses	76,658	-
5	OLM Shibir Expenses	1,72,538	
6	Loknirman Yuva Shibir Expenses	34,264	
	SUBTOTAL	**3,58,038**	**2,70,668**
2	**Expenses On Other Object**		
	Other Administrative Expenses	-	-
	Examination Expenses	47,775	21,751
	Madhyamik Fees Paid	-	-
	Drivers charges	68,966	2,300
	Hospitality Expenses	-	-
	Petrol & Diesel Expenses	2,55,971	19,430
	Cultural Programme Expenses	1,01,919	8,308
	HSC / SSC Board Exam Fees	52,145	55,505
	Propaganda & Literature Expenses	49,500	-
	Vishwakarma Vidyarthi Vastu Bhandar	13,504	-
	Price & Medals Expenses	-	-
	Lok Bag Expenses	54,795	9,315
	SUBTOTAL	**6,44,575**	**1,16,609**
	TOTAL	37,11,497	17,27,502

13.ESTABLISHMENT EXPENSES

SR NO	PARTICULARS	31/03/2023	31/03/2022
1	Electricity Charges	1,07,610	69,830
2	Advertisement Expenses	25,575	-
3	Bank Charges	5,242	1,752
4	Bank Commission Paid	-	-
5	Consultancy & Professional Fees	3,000	4,500
6	Interest on TDS	-	-
7	Labour Charges	-	-
8	Misc Honorarium	-	3,920
9	Office Exp	44,742	1,26,785
10	Postage &Courier	8,187	4,735
11	Other Expenses	1,080	2,975
12	Printing & Stationery	24,182	50,248
13	Professional Fees	13,200	2,500
14	Profession Tax	-	7,100
15	Sanstha Website Exp	53,537	71,624
16	Sundry Exp	22,227	24,410
17	Transport & Coolie Charges	64,997	31,548
18	Xerox Expenses	4,429	4,782
19	Food Expenses	21,744	17,102
20	Internet Expenses	64,898	81,419
21	Sport Expenses	14,058	-
	TOTAL	4,78,707	5,05,230

14.EXPENDITURE IN RESPECT OF PROPERTIES

SR NO	PARTICULARS	31/03/2023	31/03/2022
1	Repairs and Maintenance	3,33,405	6,13,283
	TOTAL	3,33,405	6,13,283

For Lokmanya Public Charitable Trust

President/Trustee

CA SHREYAS KASHIKAR M. NO. 123427 CHARTERED ACCOUNTANT

Lokmanya Public Charitable Trust Reg.No. E-808 Pune. PUNE