

<b>Public Trust Registration Office</b> Pune <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> 2022-2023
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<b>Trust Information</b>	Acknowledgement No: PUN/153392/TA/23 Name of Trust: CHAITANYA MAHILA MANDAL Address of Trust: 13/1, GURURAJ HOUSING SOCIETY, BHOSARI, PUNE PUNE-NASHIK HIGHWAY BHOSARI Pune Pune Pune - 411039.	Date: 09-11-2023  Trust Number: F-0010699(PUN)
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<u>Accounts Details</u>		
1. Funds and Liabilities Total (Schedule VIII)		22961191.71
2. Property and Assets Total (Schedule VIII)		22961191.71
3. Total Expenditure (Schedule IX)		3631165.52
4. Total Income (Schedule IX)		4544716.96
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)		1055145.24
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable		21102.90

**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/153392/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) : Uma mahesh Deshpande

Signature : U.M. Deshpande Place: Pune 25-11-23 Date: 25-11-23

Trustee 2 (Name) : Alka Dinkar Walunj

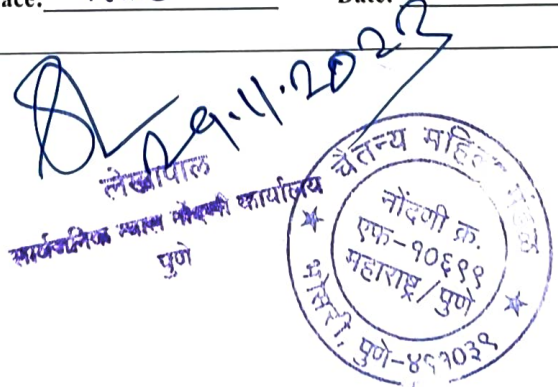
Signature : Alka Walunj Place: Pune Date: 25-11-23

Trustee 3 (Name) : Asha Ramesh Kupade

Signature : Ash. Kupade AR. Place: Pune Date: 25-11-23

Auditor (Name) : FOR CMRS & ASSOCIATES LLP  
Chartered Accountants

Signature : Partner (Reeta M. Mujumdar) Place: Pune Date: 3-11-23  
 M. No. : 047140



Chaitanya Mahila Mandal

A.Y. 2023-24

Audit Report

FY 2022-23

CMRS & ASSOCIATES LLP

(Formerly known as Chandrakant G Doshi & Co.)

Chartered Accountants

Office no 7 TO 12, 3rd Floor, BIZHUB, near Ambedkar Chowk  
Pimpri, Pune 411018

# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
492328820311023

Date of e-Filing  
31-Oct-2023

Name	:	CHAITANYA MAHILA MANDAL
PAN/TAN	:	AAATC3862E
Address	:	13/1, GURURAJ SOCIETY,PUNE-NASHIK HIGHWAY,Pune City,Bhosarigoan S.O,PUNE,Maharashtra,INDIA,411039
Form No.	:	Form 10
Form Description	:	Statement to be furnished to the Assessing Officer/Prescribed Authority under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10 or under clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	TRUSTEE
Verified By	:	ADIPP3012C

(This is a computer generated Acknowledgement Receipt and needs no signature)

# FORM NO. 10 [See rule 17(2)]



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

Statement to be furnished to the Assessing Officer/Prescribed Authority under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10 or under clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961. This form is in compliance with rule 17(2).

Acknowledgement Number -492328820311023

To  
The Prescribed Authority

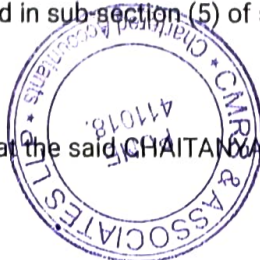
I, JYOTI DIGVIJAI SINGH PATHANIA, on behalf of CHAITANYA MAHILA MANDAL [name of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association] having Permanent Account Number AAATC3862E hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body/management, by whatever name called, on 30-Sep-2023 that, out of the income of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution /association for the previous year, relevant to the assessment year 2023-24 an amount of ₹ 5,19,021 which is 11 per cent of the income of the fund /institution / trust / any university / other educational institution / any hospital / other medical institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association.

1. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl. No.	Section under which statement is being furnished	Purpose for which amount is being accumulated or set apart	Amount of accumulation (In Rs.)	Period of accumulation/setting apart		
				Starting previous year	Ending previous year	Period in years
1	Clause (a) of sub-section (2) of section 11	Amount of Income accumulated or set apart for application to charitable religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly for such puposes.	519021	2023-24	2027-28	5

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said CHAITANYA MAHILA MANDAL [name of



the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association] had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10/ clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

Sl. No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied upto the end of the previous year	Amount remaining for appreciation	Amount deemed to be income within the meaning of the Explanation 4 to the third proviso to clause(23C) of section 10/ sub-section (3) of section 11
1	2021-22	31-Jan-2021	258213	5	0	258213	0

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

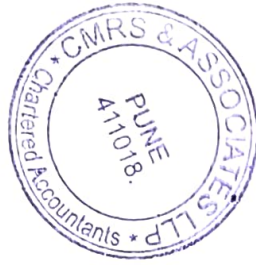
Sl. No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order		Details of court order
			From	To	
		No Records Added			

Name: JYOTI DIGVIJAI SINGH PATHANIA  
 Designation: TRUSTEE  
 Address: FLAT NO A/II, KUNAL PURAM, Pune City, Dapodi Bazar S.O, PUNE, Maharashtra, India - 411012  
 Place: PUNE  
 IP Address: 103.124.141.104  
 Date: 25-Oct-2023



Acknowledgement Number 492328820311023

This form has been digitally signed by - having PAN ADIPP3012C from IP Address - on 31-Oct-2023  
7:46:06 PM  
Dsc SI No and issuer 23556218CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra  
Limited,OU=Certifying Authority



**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	AAATC3862E		
Name	CHAITANYA MAHILA MANDAL		
Address	13/1, Gururaj Society, Pune - Nashik Highway, Bhosari , Pune , 19-Maharashtra, 91-INDIA, 411039		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	493243121311023

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	0
(+) Tax Payable /(-) Refundable (7-8)	9	0	
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

This return has been digitally signed by JYOTI PATHANIA in the capacity of  
Others having PAN ADIPP3012C from IP address 103.124.141.104 on 31-  
Oct-2023 20:24:32 DSC SI.No & Issuer 3078085 & 23556218CN=e-Mudhra Sub CA for Class 3 Individual  
2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated  
Barcode/QR Code



AAATC3862E074932431213110238157868761f3f8b1790f31caaf0979ed1297c7b1

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
492903310311023

Date of e-Filing  
31-Oct-2023

Name	: CHAITANYA MAHILA MANDAL
PAN/TAN	: AAATC3862E
Address	: 13/1, GURURAJ SOCIETY,PUNE-NASHIK HIGHWAY,Pune City,Bhosarigoan S.O,PUNE,Maharashtra,INDIA,411039
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2023-24
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 047140

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	IE.pdf	59611	0c065eb65cecabc090c709 10403b00df192d43ea6ce 5d07868669cc57653fc27 0
2	BS.pdf	71720	8c7dec90d74d56afdb92e 41196de4622fee1eb026b c60de1fdd7974a289e5df 7

**Acknowledgement Number:492903310311023**

## FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of Chaitanya Mahila Mandal [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

- (a) 1) In the case of the balance sheet, of the state of affairs of the Trust as at 31st March 2023
- (b) 2) In case of Income & Expenditure Account year ending 31st March 2023

The prescribed particulars are annexed hereto.

PIMPRI CHINCHWAD PIMPRI CHINCHWAD  
31-Oct-2023

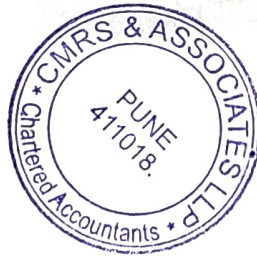
For CMRS & ASSOCIATES LLP  
Chartered Accountants



Partner (Reeta M. Mujumdar)  
M. No. : 047140

Reeta Mujumdar  
ARCA047140  
0101678W

BIZUB 3RD FLOOR OFFICE NO 7 TO12  
103.124.141.104



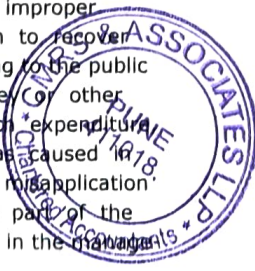
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF  
THE BOMBAY PUBLIC TRUSTS ACT.**

**Name of the Public Trust :** CHAITANYA MAHILA MANDAL  
13/1, GURURAJ SOCIETY,  
BHOSARI, PUNE-39

**Registration No. :** F 10699 PUNE

**For the year ending :** 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                |
| 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 charges 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 object or purpose of the Trust;   | No                 |
| h) | The amount of outstanding for more than one year and the amounts written off, if any;  | Yes<br>Refer notes |
| i) | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-  | NA                 |
| j) | Whether any money of the public trust has been invested contrary to the provisions 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 auditor;  | No                 |
| 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. | No                 |

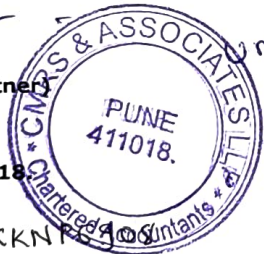


	Whether the budget has been filed in the form provided by rule 16A;	No
n)	Whether the maximum and minimum number of the trustees is maintained;	Yes
o)	Whether the meetings are held regularly as provided in such instrument;	Yes
p)	Whether the minutes books of the proceedings of the meeting is maintained;	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;	Yes Refer notes
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;	Yes
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	Yes Refer Notes

**As Per Our Even Dated Audit Report**  
**For CMRS & Associates LLP**  
 (Formerly known as Chandrakant G Doshi & Co.)  
**Chartered Accountants**

**For Chaitanya Mahila Mandal**

*Reeta M Mujumdar*  
**REETA M MUJUMDAR (Partner)**  
**M NO. -047140**  
**FRN : 101678W/W100068**  
**Place : Pimpri, Pune-411018**  
**Date :**  
**UDIN: 230471408GXKN1**



*m. D. K. Kulkarni*

*Mrs. Kupade R.*



**NOTES TO REPORT**

**1 Grant from MOWCD :**

The sanctioned letter of Grant for Swadhar gruha from 2016-17 is received, hence grant income for 2022-23 is recognised this Year.

**2 Building under construction:**

No Depreciation has been claimed for building that is being constructed at Moshi, as it is yet to be completed as on 31.03.2023 and Certificate of Completion has not been received for the same.

**3 Building Fund:**

No donations were received during the year for Building fund.

**4 Trustee being Creditor of the Firm:**

The Trust has taken unsecured loan from the trustees for the day to day expenses and part repayment of Bank Loan of the trust.  
The details of the same are given in the schedule to Balance Sheet.  
(As per schedule : Unsecured Loans)

**5 Contingent Liability:**

There is a contingent liability of Rs.281097.20 contribution payable to the Charity Commissioner out of which Rs.21102.90- is for the year 2022-23.

**6 Swawlamban Activity:**

The Trust is carrying on training activity namely Swawlamban which is one the objects of the Trust. The Surplus received from the Swawlamban activity is utilised by the trust for the purpose of achievement of objects of the trust.

**7 Donation Received For Specific Purpose:**

During the year no Donation received was received for specific purpose.

**8 Grant Written off during the year 2022-23**

No Grant write off during the Previous year 2022-23



9) Deductions out of income from land used for non-agricultural purposes

- a) Assessment, Cesses and other Government of Municipal taxes
- b) Ground rent payable to the superior landlord.
- 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 of building.

-  
-  
-  
-  
-

- 10) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income.
- 11) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.

-  
-

Net Annual Income chargeable to contribution Rs.

1055145.24

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 Chaitanya Mahila Mandal

*V.M. Deshpande*  
*Mrs. Kupade AR.*

Trustees

Date:



For CMRS & Associates LLP  
(formerly known as Chandrakant G Doshi & Co.)  
Chartered Accountants

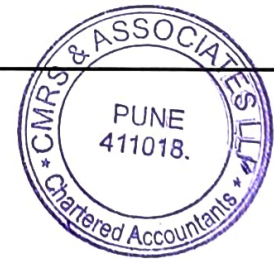
*Reeta M Mujumdar*


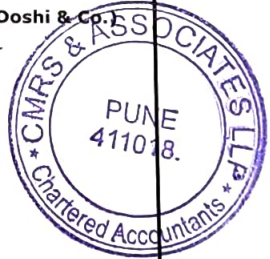
REETA M MUJUMDAR (Partner)  
M NO-047140  
FRN : 101678W/W100068  
Place : Pimpri, Pune-411018.  
Date : 09/01/2021  
UDIN:



**SCHEDULE IX C (VIDE RULE - 32)****Statement of Income liable to contribution for the year ending 31st March, 2023****Name of the Public Trust :****CHAITANYA MAHILA MANDAL  
13/1, GURURAJ SOCIETY, BHOSARI,  
PUNE-39****Registration No. :****F 10699 PUNE**

Sr.No	Particulars	Rs. P.	Rs. P.
I.	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]		4544716.96
II.	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:		
1)	Donations received from other Public Trusts & Dharmadas	-	138000.00
2)	Grants received from Government and local authorities	-	3275572.72
3)	Interest on Sinking or Depreciation Fund	-	75999.00
4)	Amount spent for the purpose of secular education	-	
5)	Amount spent for the purpose of medical relief	-	0.00
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 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) <u>Deductions out of income from land used for non-agricultural purposes</u>		
a) Assessment, Cesses and other Government of Municipal taxes	-	-
b) Ground rent payable to the superior landlord.	-	-
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 of building.	-	-
10) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income.	-	-
11) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.	-	-
Net Annual Income chargeable to contribution Rs.	-	1055145.24
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.		
<p><b>For Chaitanya Mahila Mandal</b></p> <p><i>U. M. Deshpande P. S. Kulkarni</i></p> <p><b>Trustees</b></p> <p><b>Date:</b></p> 	<p><b>For CMRS &amp; Associates LLP</b> (formerly known as Chandrakant G Doshi &amp; Co.) Chartered Accountants</p> <p><i>Reeta M Mujumdar</i></p> <p><b>REETA M MUJUMDAR (Partner)</b> <b>M NO-047140</b> FRN : 101678W/W100068 Place : Pimpri, Pune-411018. Date : 09/01/2021 UDIN:</p> 	

**Schedule IX D**  
(See Rule 19(2A))

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

**Name of the trust : Chaitanya Mahila Mandal Trust Registration Number : F - 10699**

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

Sr. No	Particulars	Details		
1	PAN of the Trust	AAATC3862E		
2	Registration number with date of registration under section 12AA of Income tax Act 1961(43 of 1961)	Registration No: 49 Registration Date: 21-03-1995		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	<b>Sr. No.</b>	<b>Acknowledgement no.</b>	<b>Year</b>
		1	722960101141022	2021-22
		2	119069020030222	2020-21
		3	165758031090121	2019-20
4	PAN of all trustees	<b>Sr. No.</b>	<b>Name of Trustee</b>	<b>PAN Number</b>
		1	Uma Deshpande	AFMPD5561Q
		2	Alka Walunj	ABDPW6038F
		3	Asha Kupade	CATPK0491K
		4	Sujata Kulkarni	AOBPK7468P
		5	Sandhya Salunke	BKCPS4688M
		6	Saleha Mallick	AKIPM8608E
		7	Reena Saha	DJPPS5882F
		8	Kalpana Shah	AXAPS3736J
		9	Surekha Rakibe	AQHPR9396K
		10	Archana Bovate	BACPB1801P
		11	Jyoti Pathania	ADIPP3012C

As per our report of even date  
For CMRS & Associates LLP  
(Formerly known as Chandrakant G Doshi & Co. )



CA R.M. Mujumdar (Partner)  
Membership No- 047140  
FRN : 101678W/W100068  
UDIN: 23047140BQXKNP6908



Place : Pune  
Date:

THE BOMBAY PUBLIC TRUST ACT 1950  
SCHEDULE VIII [VIDE RULE 17(1)]

Name of the Public Trust : CHAITANYA MAHILA MANDAL

Registration No : F 10699 Pune

13/1 GURURAJ SOCIETY, BHOSARI, PUNE 411 039.  
Balance Sheet as at 31st March 2023

FUNDS AND LIABILITIES	2022-23	2021-22	PROPERTY AND ASSETS	2022-23	2021-22
Trust Funds or Corpus	1,21,416	1,21,416	Immovable Properties		
Other Earmarked Funds-(Created under the provision of the trust Deed or scheme or out of the Income)			Land	3,77,883	3,77,883
Land Fund	2,70,700	2,70,700	Fixed Assets (As per Schedule 6)	1,12,14,988	1,15,02,165
Building Fund	59,53,220	59,53,220	Advances		
Building Fund ( Sanitary Block ) Repairs from Renishaw	69,000	69,000	Others Advances/ Receivables	5,690	5,690
Special Purpose Fund for Solar System,Rain Water Harvesting	13,00,000	13,00,000	Deposits (Schedule-7)	3,60,110	24,400
Computer Lab Furniture Fund from Renishaw	1,50,000	1,50,000	Stock of Food Grains at SSH	16,291	29,396
Computer Fund from Tata Bluescope Steel Ltd	3,24,500	3,24,500	Stock of Dresses	4,500	6,000
Kitchen Equipments Fund from Tata Bluescope Steel Ltd	1,51,340	1,51,340	Other Stock	2,525	5,525
Fund for Novel Sewing Machine from Renishaw	98,700	98,700	Prepaid Expenses		
Vehicle Fund ( For EECO) from Renishaw	4,48,038	4,48,038	Income outstanding		
Fund for Furniture from Renishaw	2,19,156	2,19,156	Sundry Debtors (Schedule 10)	-	3,008
Fund for Solar Lighting System From Renishaw	3,22,888	3,22,888	TDS Deducted on FD Interest	30,421	30,421
Fund for Biogas Plant From Renishaw	2,04,750	2,04,750	TDS	15,189	-
Fund for MS Window & CCTV Upgradation from Renishaw	5,29,879	5,29,879	Grant Receivable Swadhar 2022-23	14,15,505	-
Fund For Fire Fighting and Building Fund	4,02,876	4,02,876	Grant Receivable OSC 22-23	12,71,380	-
	1,05,66,463	1,05,66,463	Grant Receivable for Swadhar 19-20	3,60,000	3,60,000
Bank OD A/c			Grant Receivable for Swadhar 18-19	17,35,749	17,35,749
Central bank of India (557)			Grant Receivable for Swadhar 16-17&17-18	7,20,000	7,20,000
Central Bank of India 170	5,06,067	54,732	Grant receivable for OSC 19-20	90,912	90,912
Unsecured Loans (Schedule-3)	39,20,499	35,15,144	Grant Receivable for Swadhar 20-21	15,75,262	15,75,262
Liabilities			Grant Receivable for OSC 20-21	189,497	1,89,497
Creditors (Schedule 5)	22,462	1,09,239	Grant Receivable OSC 21-22	4,52,940	9,19,159
Provision (Schedule 4)	20,93,812	15,77,368	Grant Receivable Swadhar Grah 21-22	15,60,006	15,60,006
For Advances :			Cash & Bank Balance		
Other deposit (Vastigruha)	34,375	34,375	[a] In Current/Saving Bank Account		
Income & Expenditure Account			[a] In Current/Saving Bank Account		
Balance as per last Balance Sheet	49,03,963	41,68,062	SBI Bhosari SB Acc No. 30738939313	2,498	2,498
Add : Surplus	9,13,551	7,35,901	Central Bank Of India SB Acc no 3261930572	8,114	6,783
Less : Deficit			Janaseva SB Acc No. 14878	4,481	3,278
Less : Appropriation (if any)			SBI SB Acc No33658360267	11,707	78,108
Closing Balance	58,17,514	49,03,963	[b] With Trustee (Cash)	10,481	10,481
			[c] An Fixed Deposit (Schedule 8)	15,25,062	15,25,062
<b>Total</b>	<b>2,29,61,191.71</b>	<b>2,07,61,283.84</b>	<b>Total</b>	<b>2,29,61,191.71</b>	<b>2,07,61,283.84</b>

As per our report of even date  
For CMRS & Associates LLP  
(Formerly known as Chandrakant G Doshi & Co.)

*Ranjendra*

CA R.M.Mujumdar (Partner)  
Membership No- 47140  
FRN : 101678W/W100068  
UDIN: 230497140BG XKN P6908  
Date:



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.

Dated at: *G.M. Gensamdy*  
*Pras. Kupade A.R.*



THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE IX [VIDE RULE 17(1)]

of the Public Trust:- CHAITANYA MAHILA MANDAL

Registration No : F 10699 Pune

13/1 GURURAJ SOCIETY, BHOSARI,

PUNE 411 039.

Income and Expenditure Account for the year ended 31st March 2023

Expenditure	2022-23	2021-22	Income	2022-23	2021-22
<b>To Expenditure in Respect of Properties:-</b>					
Rates, Taxes, Cesses		3,410	By Income from Vastigruha		
Insurance	7,918	11,945			
Other Expenses (Sch 1)	65,358	95,990	<b>By Interest :</b>		
			on Fixed Deposit	75,999	42,467.00
<b>To Administrative Expenses</b>			on Bank Account	3,067	2,114
To Audit Fees	11,800	11,800	By Dividend		
To Professional Fees	11,800	11,800	<b>By Donations:</b>		
To Depreciation (as per Schedule 6)	3,05,810	3,36,895	By Donations in Cash	10,43,614	7,18,600
To Professional tax	-	-	By Donations in Kind	1,27,730	3,74,777
To Grant written off	-	2,98,141	<b>By Grants :</b>		
To Interest and Late fees on GST			Grant for Swadhar	14,15,505	15,60,006.00
			Grant for OSC	18,60,068	15,19,159.12
<b>To Expenditure on Objects of trust (Sch 2)</b>			<b>By Income from Other Sources :</b>		
Expenses for Night Creche	2,86,473	60,425	Receipts - Swawlamban	-	5,308
Expenses for Swawlamban		3,719	Sale of Napkins	-	-
Expenses for Kishor Kishori Vikas		-	Sundry Balance written back	-	2,40,000
Expenses for Swadhar Gruha	10,81,939	13,73,246	Miscellaneous Income	18,734	-
Expenses for One Stop Centre	18,60,068	15,19,159			
<b>To Surplus carried to Balance Sheet</b>	<b>9,13,551.44</b>	<b>7,35,901</b>			
<b>Total</b>	<b>45,44,716.96</b>	<b>44,62,431</b>	<b>Total</b>	<b>45,44,716.96</b>	<b>44,62,431.12</b>

As per our report of even date

For CMRS & Associates LLP

(Formerly known as Chandrakant G Doshi & Co.)

*Ranjana*

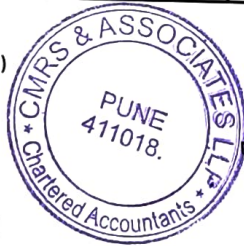
CA R.M. Mujumdar (Partner)

Membership No- 47140

FRN : 101678W/W100068

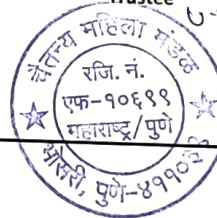
UDIN: 23047140BGXKNP6908

Date:



Dated :

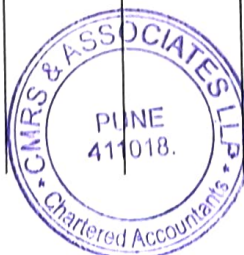
Trustee



*U.M. Guremez*  
Mrs. Kupade R.

**CHAITANYA MAHILA MANDAL**  
**13/1, GURURAJ SOCIETY, BHOSARI, PUNE-39**  
**Receipt and Payment account for the year ended 31st March 2023**

Receipts	2022-23	2021-22	Payments	2022-23	2021-22
Opening Balance			Opening Balance		
Central Bank of India 3261930572	6,783	10,481	Janaseva Sah Bank C/c 133		
Janaseva Bank SB A/c No. 14878	3,278	6,486	Central Bank of India -1557	54,732	14,59,992
SBI A/c 33658360267	78,108	3,278			
SBI Bhosari SB A/c No. 30738939313	2,498	41,485	By Repayment Of Unsecured Loan		
		2,498	Pathania Jyoti	4,00,000	5,30,000
To Unsecured Loan Received			Bhagyshree Joshi		12,000
Pathania Jyoti	4,13,600	6,70,000	Deshpande Malti		20,000
Saleha Mallick			Kulkarni Sujata		22,000
Sandhya Salunkhe			Kupade Aasha		94,000
Shah Kalpana			Nalini Sakahani		35,000
Shailaja Jathar			Nandini Kshirsagar		22,000
Uma Deshpande			Sandhya Salunkhe		27,500
Trupti Galitakar	13,000		Shah Kalpana		31,500
			Shanta Torne		3,333
			Trupti Galitakar	3,269	15,000
			Uma Deshpande		24,500
			Vinayak Sagar		56,000
			Shubhangi Gharbude	5,000	
			Anuradha Jadhav	17,000	
			Deepali Bhilare	3,000	
			Saleha Malik	22,000	
			Sanngeea Jadhav	2,122	
			Sarita Gawande	1,552	
			Shailaja Jathar	26,000	
Current Liabilities					
To Deposits taken			By Fixed Assets		
			Computers&Printers	18,633	
To Investments					
			By Current Assets		
			Advance To Magadali,Pooja,Pournima	51,855	
			Deposits (Assets)	3,35,710	
FD WITH CBI	60,810	16,82,020	By Current Liabilites		
			Provisions	41,300	
To Current Asset			Provision for OSC	13,92,983	11,03,341
Grant Receivable OSC 20-21		10,38,157	Provision For Other Exp		1,347
Grant Receivable OSC 21-22	4,66,219	6,00,000	Provision for Swadhar Exp	3,33,117	2,31,453
Grant Receivable OSC 19-20		3,91,617			
Grant Receivable 19-20		11,52,135			
Grant Receivable 22-23	5,88,688		Sundry Creditors		3,49,616
Advance Mudali,Pooja,Pournima	50,000		Other Deposit ( Vastigruha)		2,000
			GST		
To Sales Account			Sundry Creditors	86,777	
Sales of Napkins					
			By Investment		
To Direct Exp			FD With CBI		5,00,000
Exp Of Swalamban		5,308	FD With CBI		5,00,000
Swadhar Exp			FD With CBI		5,00,000
Bank Charges	501				
			By Current Assets		
To Indirect Income			Sundry Debtors		1,000
Bank Interest	3,067	2,114			
Donations from Reinshaw(Special Purpose)		4,02,876	By Taxes Paid		
Donations Received	10,93,614	7,18,600			
Income Vasatigruha			By Administrative Expenses		
To Dividend received			Bank Charges		519
To Interest on FD		5,061	Insurance Charges		
			Miscellaneous expenses		0
			Admin expenses	15,318	
			By Swadhar Gruha		
			Clothes		
			Contingency		
			Food Children		
			Food	92,084	90,920
			Personal Hygiene( Children)		
			Personal Hygiene		
			Contingency Of swadhar	52,791	45,277
			Salaries		3,75,880
			VOC -Tr		6,750
			Pocket Money		
			Recreation		
			By One Stop Centre		
			OSC Management		537979
			OSC Other Expenses		
			OSC Stationery		
			OSC Telephone	3864.56	1766.81
			OSC Transportation	3803	3945

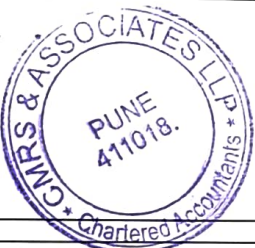


			By Expenses for Night Creche Honorarium Creche Workers Supplementary Nutrition Electricity Expenses	1,45,127 43,430 8,960	1,880
			By Expenses for Swawlamban Stipend		2,720
			By Indirect Expenses Interest on C/c A/c Bank Interest Exp Int On O/D Professional Tax Property Tax		1,629 69,442 2,000 3,410
			Indirect Income Donation Received	50,000	
			By Indirect Income Bank Interest	49,006	
To Closing Balance Central Bank of India -1557	5,06,067	54,732	By Closing Balance Cash Central Bank of India 3261930572 Janaseva Bank SB A/c No. 14878 SBI A/c 33658360267 SBI Bhosari SB A/c No. 30738939313	8,114 4,481 11,707 2,498	10,481 6,783 3,278 78,108 2,498
<b>Total</b>	<b>32,86,234</b>	<b>67,86,849</b>	<b>Total</b>	<b>32,86,234</b>	<b>67,86,849</b>

As per Tally  
As per our report of even date  
For CMRS & Associates LLP

*[Signature]*

CA R.M. Mujumdar (Partner)  
Membership No- 047140  
FRN : 101678W  
UDIN:  
Date:



our belief Contains a true account of the  
Funds and Liabilities and of the Property  
and Asstes of the Trust.

Trust- *[Signature]* Mrs. Kupade A.R.

Date:



MAHILA MANDAL  
KURAJ SOCIETY, BHOSARI, PUNE-39

Statement of Income & Expenditure Account

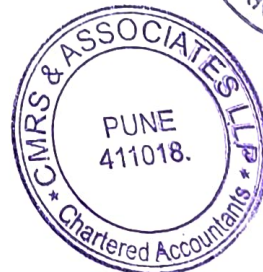
Particulars	2022-23	2021-22
<b>Schedule 1: Other Expenses</b>		
Interest on CC/OD A/C	49006.00	69,441.95
Repairs & Maintenance		22,000.00
Misc Expenses		400
Sundry balance written off	9453.00	-
Bank Charges	6898.80	2,148
Interest on PT		2,000
<b>Total</b>	<b>65,358</b>	<b>95,990</b>
<b>Schedule 2: Expenses for the Objects of the Trust</b>		
Expenses for Night Crech	2,86,473	60,425
Expenses for Swawlamban		3,719
Expenses for Kishor Kishori Vikas		-
Expenses for One stop centre	18,60,068	15,19,159
Expenses for Swadhar Gruh	10,81,939	13,73,246
<b>Total</b>	<b>32,28,480</b>	<b>29,56,549</b>
<b>List i) : Expenses for Night Creche</b>		
Honorarium Creche Workers	1,45,627	10,175
Electricity Expenses Night creche	9,305	
Rent Night Creche	36,000	36,000
Supplementary Nutrition	95,541	13,300
Clothes Night Creche		950
<b>Total</b>	<b>2,86,473</b>	<b>60,425</b>
<b>List iii) : Expenses for Swawlamban</b>		
Loss of Stock by fire		-
Consumption of stock of SN & related activity		999
Commercial Four Wheeler Driving Class		-
Stipend		2,720
Transport Expenses		-
<b>Total</b>		<b>3,719</b>
<b>List iv) : Expenses for Kishor Kishori Vikas</b>		
Admin Expense		
Training Expenses		-
Travelling Expenses		
<b>Total</b>		<b>-</b>
<b>List iv) : Expenses for Swadhar Gruha</b>		
Salaries	4,06,002	5,23,145
Food Expenses	4,65,619	5,66,279
Clothing	33,391	50,938
Medicine & Personal Hygiene	51,667	63,147
Personal Hygiene children	7,594	15,299
Pocket Money	15,782	39,200
Recreational activity	2,596	13,022
Contingencies including Telephone	73,263	77,396
Vocational Training	24,025	24,820
Water Bill	2,000	
<b>Total</b>	<b>10,81,939</b>	<b>13,73,246</b>
<b>List v) : Expenses for One Stop Centre</b>		
OSC Management	15,33,698	11,64,819
OSC Other Exps	200	1,88,869
OSC Stationery	16,073	21,317
OSC Telephone	6,690	8,246
OSC Transportation		
OSC Catering	1,16,690	1,28,825
OSC Medicine	305	1,600
OSC PT	6,412	5,483
Osc Rent	1,80,000	
<b>Total</b>	<b>18,60,068</b>	<b>15,19,159</b>



MAHILA MANDAL  
GURURAJ SOCIETY, BHOSARI, PUNE-39

Schedules to Balance Sheet

Particulars	2022-23	2021-22
<b>Schedule 3: Unsecured Loans</b>		
Alka Walunj	24,500	24,500.00
Adv Madhavi Potadar	36,000	36,000.00
Achhyuta Kashid	688	688.00
Bhakti Shelar	1302	692.00
Deepali Bhilare	17,000	20,000.00
Deshpande Malti		
Devyani Chipade	22,500	22,500.00
Glory Pichad	2,000	2,000.00
Jawara Valvi	1,110	1,110.00
Kavita Balwadkar	23,140	23,140.00
Parmeshwar Telang	15,000	15,000.00
Pathania Adish		11,000.00
Pathania Jyoti	36,52,190	32,04,257.20
Patil Archana	27,000	27,000.00
Saleha Mallick		22,000.00
Sangeeta Jadhav		1,063.00
Shailaja Jathar		26,000.00
Shailaja Torne		(3,333.00)
Shri Sthapatya Pvt. Ltd	7,015	7,015.00
Surekha Pardeshi	6,558	6,558.00
Sushma Deshmukh	21,782	21,782.00
Swati Hilal	10,000	10,000.00
Trupti Galitakar	10,787	(1,328.00)
Vanita Fule	17,500	17,500.00
Vinay Dhumal	20,000	20,000.00
Anuradha Jadhav	0	
Shubhangi Gharbude	0	
Sarita Gwande	2520	
Sangeeta Jadhav	1907	
<b>Total</b>	<b>39,20,499</b>	<b>35,15,144</b>
<b>Schedule 4: Provisions</b>		
<b>List i) : Provision for Administrative Exp</b>		
Property Tax Payable	16,210	16,210
Audit Fees Payable		
Professional Fees Payable	53,985	71,685
<b>Total</b>	<b>70,195</b>	<b>87,895</b>
<b>List ii) : Provision for Other Expenses</b>		
GST Payable		
Interest on PT Payable		
Duties and taxes		
<b>Total</b>		
<b>List iii) : Provisions for Night Crech Expenses</b>		
Electricity Expenses of Night Crech Payable	5855.00	5,510
Supplementary Nutrition payable	7,846	7,846
Honorarium Payable	10,500	10,000
Rent Night Creche Payable	3,82,500	3,46,500
<b>Total</b>	<b>4,06,701</b>	<b>3,69,856</b>
<b>List iv) : Provisions for Swadhar Gruh</b>		
Water expenses Payable	2,000	18,790
Clothes Swadhar Payable	54,955	28,180
Personal Hygiene	7,315	5,815
<b>Contingency</b>		
Contingency of Telephone Bill	8,189	8,889
Electricity Charges Payable		
Voc-Tr Swadhar Payable	18,055	18,055
<b>Salary</b>		
Salaries Payable	6,61,152	5,16,673
PT tax payable Swadhar	2,000	200
Professional Tax Payable	2,900	2,900
Recreational Swadhar Payable		210
<b>Food</b>		
Food Expenses Payable	(16,643)	17,172
<b>Total</b>	<b>7,39,923</b>	<b>6,16,884</b>
<b>Provisions for One Stop Centre</b>		
OSC Management Payable	4,62,493	3,21,378
OSC Telephone Payable		355
PT tax payable	600	1,000
OSC Transport	53,900	
OSC Rent Payable	360000	180000
<b>Total</b>	<b>8,76,993</b>	<b>5,02,733</b>
<b>Grand Total</b>	<b>20,93,812</b>	<b>15,77,368</b>

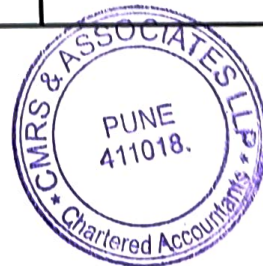


CHAITANYA MAHILA MANDAL

13/1, GURURAJ SOCIETY, BHOSARI, PUNE-39

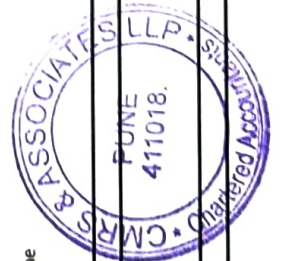
Schedules to Balance Sheet

Particulars	2022-23	2021-22
<b>Schedule 5 - Sundry Creditors</b>		
Mohit fabrications	22,000	22,000
SR Engineering	-	86,777
GOPAL BANIKOL	462	462
<b>Total</b>	<b>22,462</b>	<b>1,09,239</b>
<b>Schedule 7 - Deposits</b>		
<b>Listb i) : Deposit of Swadhar Gruh</b>		
HPCL Gas Deposit	1,400	1,400
<b>Total</b>	<b>1,400</b>	<b>1,400</b>
<b>Listb ii) : Deposit Others</b>		
Telephone Deposit	3,000	3,000
PCMC Deposit	3,55,710	20,000
<b>Total</b>	<b>3,58,710</b>	<b>23,000</b>
<b>Grand Total</b>	<b>3,60,110</b>	<b>24,400</b>
<b>Schedule 8 - Fixed Deposits</b>		
FD of CBI (008293) {Specific Purpose- Building Construction}		-
FD of CBI (528070) {Specific Purpose- Building Construction}		-
FD with CBI-3711061410		-
FD with CBI-3711125636		-
FD WITH CBI -3711061385		-
FD WITH CBI - 5145880754	508354	5,08,354
FD WITH CBI 1259	508354	5,08,354
FD WITH CBI-1282	508354	5,08,354
<b>Total</b>	<b>15,25,062</b>	<b>15,25,062</b>
<b>Schedule 10 - Sundry Debtors</b>		
JSR INNOVATIVE PVT LTD	-	3,008
SHREE GANESH ENTERPRISES	-	-
	-	<b>3,008</b>



**CHAITANYA MAHILA MANDAL**  
**13/1, GURURAJ SOCIETY, BHOSARI, PUNE-39**  
**DEPRECIATION (SCHEDULE No 6)**

Particulars	Balance as on 01/04/2022		Additions		Sales & Disposals	Total value as on 31/03/2023		Rate of Depreciation	Depreciation Amount	Balance as on 31/03/2023
	Before Sept	After Sept	Before Sept	After Sept		Before Sept	After Sept			
Building under construction at Moshi	95,28,187.00						95,28,187.00	0%		95,28,187.00
Beds	1,16,594.00						1,16,594.00	10%	11,659.00	1,04,935.00
Lockers	28,705.00						28,705.00	10%	2,871.00	25,834.00
Air Conditioner	400.00						400.00	10%	40.00	360.00
Buffing Machine Set	5,188.00						5,188.00	15%	778.00	4,410.00
Clothes & Lines	501.00						501.00	15%	75.00	426.00
Clothes Button Making Machine	21.00						21.00	15%	3.00	18.00
Color TV	6,780.00						6,780.00	15%	1,017.00	5,763.00
CC TV Camera	3,33,925.00						3,33,925.00	15%	50,089.00	2,83,836.00
Cupboard(One stop centre)	5,602.00						5,602.00	10%	560.00	5,042.00
Computers Lab Furniture	93,743.00						93,743.00	10%	9,374.00	84,369.00
Compound Wall	37,791.00						37,791.00	10%	3,779.00	34,012.00
DVD Player	314.00						314.00	15%	47.00	267.00
Electrical Fittings & Installations	499.00						499.00	10%	50.00	449.00
Fire Fighting System	3,72,660.00						3,72,660.00	15%	55,899.00	3,16,761.00
Fridge	15,690.00						15,690.00	15%	2,354.00	13,336.00
Furniture & Fixtures	5,464.00						5,464.00	10%	546.00	4,918.00
Gizer	974.00						974.00	10%	97.00	877.00
Harmonium	31.00						31.00	15%	5.00	26.00
Leather Skiving Machine	3,515.00						3,515.00	15%	527.00	2,988.00
Kitchen Utensils	1,05,431.00						1,05,431.00	15%	15,815.00	89,616.00
Library Books	68.00						68.00	15%	10.00	58.00
Projector	9,261.00						9,261.00	15%	1,389.00	7,872.00
Sewing Machines	10,135.00						10,135.00	15%	1,520.00	8,615.00
Scaving Machine	3,405.00						3,405.00	15%	511.00	2,894.00
Sound System	75.00						75.00	15%	11.00	64.00
Solar Water Heating System	47,195.00						47,195.00	15%	7,079.00	40,116.00
Solar Lighting System	2,57,201.00						2,57,201.00	15%	38,580.00	2,18,621.00
Weight Scale	2,703.00						2,703.00	15%	405.00	2,298.00
Novel Sewing Machines	36,281.00						36,281.00	15%	5,442.00	30,839.00
Making machine(sanitary)	58,027.00						58,027.00	15%	8,704.00	49,323.00
UPS	3,334.00						3,334.00	40%	1,334.00	2,000.00
Vehicle (ECCO 5 STAR)	1,32,858.00						1,32,858.00	15%	19,929.00	1,12,929.00
Computers and Printers	94,727.00					18,633	1,13,360.00	40%	41,617.00	71,743.00
Capital W I P -Pasting Machine	27,560.00						27,560.00	0%		27,560.00
Router	379.00						379.00	40%	152.00	227.00
Biometric machine	5,079.00						5,079.00	15%	762.00	4,317.00
Biogas Plant	1,47,931.00						1,47,931.00	15%	22,190.00	1,25,741.00
Mixer	3,931.00						3,931.00	15%	590.00	3,341.00
<b>Total</b>	<b>1,15,02,165</b>					<b>18,633</b>	<b>1,15,20,798</b>		<b>3,05,810</b>	<b>1,12,14,988</b>
Land	3,77,883.00						3,77,883.00			3,77,883.00
<b>Total</b>	<b>1,18,80,048.00</b>					<b>18,633</b>	<b>1,18,98,681</b>		<b>3,05,810.00</b>	<b>1,15,92,871.00</b>



MAITANYA MAHILA MANDAL

3/1, GURURAJ SOCIETY , BHOSARI, PUNE 411039

**LIST OF DONATIONS RECEIVED FROM OTHER CHARITABLE TRUSTS  
2021-22**

SR.NO.	NAME	REGD. NO.	Rs.
A	<b>Donation in Cash</b>		
1)	DEEPAK MEMORIAL CHARITY TRUST		138000.00 Cr
	<b>Total</b>		<b>1,38,000.00</b>

