INTER ENGINEERING DIPLOMA STUDENTS SPORTS ASSOCIATION

GOVT. POLYTECHNIC PUNE411-016.

TRUST REGD. No. F/1426/P

STATEMENT OF ACCOUNTS

01/04/2021 TO 31/03/2022

ENCL .:

- 1. AUDIT REPORT
- 2. SCHEDULE IX C
- 3. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022.
- 4. BALANCE SHEET AS AT 31/03/2022.





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.: F-1426/P

Name of the Public Trust:- INTER ENGINEERING DIPLOMA STUDENTS SPORTS ASSOCIATION. GOVT. POLYTECHNIC, PUNE - 411 016.

ding : 31/03/2022.

For the Year ending : 31/03/2022.	
(a) Whether accounts are maintained regularly and in	Yes
accordance with the provisions of the Act and rules.	Yes
(b) Whether receipts and disbursements are properly and	
percetty shown in the accounts.	Yes cash
(c) Whether the cash balance and vouchers in the custody of the manager	was not
or trustee on the date of audit were in agreement with the accounts.	Was not
(d) Whether all books, deeds, accounts vouchers or other documents	Yes
or records required by the auditor were produced before him.	'63
(e) Whether a register of movable and immovable properties is properly	1
maintained, the changes therein are communicated from time to time	
to the regional office and the defects and inaccurencies mentioned	AUA
in the previous audit report have been duly complied with,	N/A
(f) Whether the maneger 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 objects	
or purpose other than the objects or purpose of the trust,	NO
(h) The amount of outstanding for more than one year and amount	i line
written off, if any,	NO
(I) Whether tenders were invited for repairs or construction	1
involving expenditure exceeding Rs.5000/-	N/A
(j) Whether any money of the public trust has been invested	
contrary to the provisions of section 35,	N/A
(k) Attention, if any, of the immovable property contrary to the provisions	
of section 36 which have come to the notice of the auditor,	N/A
(I) 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 misap-	
plication or any other misconduct on the part of trustees or	
any other person while in the management of the trust,	N/A
(m) Whether the budget has been filed in the from provided by rule 16A,	N/A
(n) Whether the maximum and minimum number of the trustees is maintained	Yes
(o) Whether the meetings are held regularly as provided such in trument	Yes
(p) Whether the minutes books of the proceedings of the meetings are maintained	Yes
(q) Whether any of the trustees has any intrest in the investment of the trust	NO
whether any of the trustee is a debtor or creditor of the trust	NO
(s) Whether the irregularities pointed out by the auditors in the	13.00
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	110
the notic of the Deputy or Assistant charity commisioner,	NIII
	NIL

Dated at :10/09/2022.

Trust Address Govt. Polytechnic, Pune - 411 016.

For K D K AND CO. **Chartered Accountants**

Keatrang (Kashinath B. Pathare) Partner

IEDSSA













THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX-C

(Vide Rule -32)

Statement of income liable to contribution for year ending_01.04.2020 TO 31.03.2022. Name of the Public Trust:- INTER ENGINEERING DIPLOMA STUDENTS SPORTS ASSOCIATION. GOVT. POLYTECHNIC, PUNE - 411 016.

Registration No.: F-1426/P

	RS	
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUN (SCHEDULE IX) II. ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32. (1) 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 to the Purpose of Secular education (v) Amount spent to the purpose of medical relief (vi) Amount spent to the purpose of veternary 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 Fund Cass (b) Rent payable to superior landlord © Cost production if lands are cultivated by trust. (ix) Deduction out of income from lands used for non agricultural purpose:- (a) Assessment Case and other Government of Municipal Taxes (b) Ground rent payable to the superior landlord		RS 6,24,770.00
(a) Assessment Case and other Government of Municipal Taxes		60477000
and sharged blo to contribution 115	W. 16	6,24,770.00

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 effect of double deduction.

Dated at :10/09/2022.

Trust Address Govt. Polytechnic, Pune - 411 016.

For K D K AND CO. **Chartered Accountants**

Klathane Kashinath B. Pathare) Trustee

Partner

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E BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX { VIDE RULE 17 (1) }

Name of The Public Trust :- . INTER ENGINEERING DIPLOMA STUDENTS SPORTS ASSOCIATION, GOVT. POLY, PUNE - 411 016

Income & Expenditure Account for the year ending 31st March 2022.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of properties :-	NIL		
Rates, Taxes, Cesses			
Repairs and maintenance	0.00	By Rent (accrud /realised	NIL
Salaries		-) 113.11 (433444 11341354	INIC
Insurance			
Depreciation (by way of Provision or adjustment)			
		By Interest (accrued/realised)	NIL
Other Expenses		by interest (accided/realised)	MIL
To Establishment Expenses	5.30		
To Remuneration to Trustees	0	On Securities	1
To Remuneration (in the case of math) to the head of the	NIL		. 1
math including his household expenditure, if any.	MIL		
To Legal Fees	- 69	On Bank account & Fixed deposite	6,24,770.00
To Professionl Fees	3 500 00	By Dividend	
To Audit Fees			NIL
To contribution and Fees	7,500.00 NIL	By Donations in cash or kind By Grants	0.00
To Amount Written off	NIL	SUBSCRIPTION	NIL
(a) Bad Debts	IVIL	SUBSCRIPTION	-
(b) Loan Scholarships		By Income from other sources (la data la an fara	
(c) Irrecoverable rents		By Income from other sources (In details as far as possible) Income Tax Refund	-
(d) Other items		possible) income Tax Refund	
To Miscellaneous Expenses		Subscription from Mombour	
To Depreciation	56.376.00	Subscription from Members	
To Amounts transferred to Reserve or specific Funds	NIL		
The same transferred to Reserve of specific Fullus	INIL		-
To Expenditure on objects of the trust(AS PER LIST)		Du Transfer from Donner 10ff	
(a) Deliniana		By Transfer from Reserve (Offering)	0.00
(b) Educational (Sport)			
(-) A4 - 4 - 1 D 1: (1		
(d) Relief of poverty			
			1
To Surplus carried over to Balance Sheets	5,57,388.70	By Deficit carried over to Balance Sheet	
	6,24,770.00		6,24,770.0

Dated :- 10/09/2022

As Per our Report Of even date

For K.D K. And CO. **Chartered Accountant**

KRathane (KASHINATH B. PATHARE

Partner

& Costnice off whichever is not applicable

FRN 132737W PUNE







THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX (VIDE RULE 17 (1) }

Name of The Public Trust :-. INTER ENGINEERING DIPLOMA STUDENTS SPORTS ASSOCIATION, GOVT. POLY, PUNE - 411 016 Balance Sheet As At 31St March 2022.

Immovaable properties- at cost) Balance as per last Balance sheet Adjustment during the year Less: Sales during the year (Created under the Provisions of the trust Deed or scheme or out of the Income) Depreciation found unting year are controlled to the above investment is Rs. Contact Earnanked Funds Other Earnanked Funds Any other Fund Less. Depreciation up to date investment is Rs From Trustees From Other Earnanked or Unsecured) From Other Earnanked Funds Any other Fund Liabilities For Rent and Accounting & Audit Fees Payable Accounting & Audit Fees Payable Contractors Contractors Add: - Surplus Liabilities - (a) in current Account (b) Villy the Inustrees Add: - Surplus Liabilities - (b) With the Manager Liabilities - (c) With the Manager Liabilities - (b) With the Manager Liabilities - (c) With the Manager Less Depreciation up to date Less Agency Less Depreciation (c) Addition the Less Less Bayane and Expenditure Account Less Depreciation (c)		
tails) If the trust Deed The trust Deed A,00,000.00 A	mmoveable properties-(at cost)-	
f the trust Deed (d 4,00,000.00 F 7,500.00		
f the trust Deed (d. 1.09,73,295.11 0.00 5,57,338.70 1,15,30,683.81	Additions during year 0	
tails) I the trust Deed 4,00,000.00 7,500.00 7,500.00 6,000 7,500.00 1,15,30,683.81	Less: Sales during the year	
Interpretation of the trust Deed (1.15,30,683.81)	Less- Depreciation up to date 0	0.00
f the trust Deed 1,09,73,295.11 1,09,73,295.11 1,15,30,683.81		
f the trust Deed 1,09,73,295.11 1,09,73,295.11 1,15,30,683.81	Balance as per last B/S	4,57,987.00
1,09,73,295.11 1,09,73,295.11 1,15,30,683.81		
1,09,73,295.11 1,09,73,295.11 5,57,338.70 1,15,30,683.81	Less: Sales during the year	
1,09,73,295.11 5,57,338.70 1,15,30,683.81		56,376.00 4,01,611.00
1 4,00,000.00 P 7,500.00 P 7,500.	Investments-	
1,09,73,295.11 0,00 5,57,338.70 1,15,30,683.81	Note-The market value of the above	
1,09,73,295.11 0,00 5,57,338.70 1,15,30,683.81	investment is Rs	
1 4,00,000.00 P 7,500.00 P 7,500.	Fixed Deposite with Bank Of Baroda	1,01,13,215.00
Loan Scholarships Other Loans Other Loans - Deposites (Auto Sweep) Advances - To Trustees To Employees To Contractors To Canyers To Chers To Others To Others Income Outstanding - A,00,000 00 Rent 7,500 00 Interest Accrud Other Income TDS F Cash and Bank Balance- (a) In current Account (b) Cash in Hand (c) With the trustees (c) With the Manager Income and Expenditure A	Loans (Secured or unsecured) -Good/doubtful	IN
Other Loans - Deposites (Auto Sweep) Advances - To Trustees - To Employees - To Employees - To Contractors - To Contractors - To Contractors - To Chers - To Others - To Others - To Others - To Chers - To Che		
- Deposites (Auto Sweep) Advances - To Trustees - To Employees To Contractors To Canyers To Chers To Others To Othe		,
Advances - To Trustees	- Deposites (Auto Sweep)	11,53,416.00
To Employees To Employees To Contractors To Lawyers To Lawyers To Lawyers To Cuthers Income Outstanding A,00,000 00 Rent 7,500 00 Interest Accud Other Income Cash and Bank Bala (a) In current Accud (b) With the trustee 5,57,338.70 Income and Expend Balance as per Ra	Advances - (As per schedule)	
To Employees To Contractors To Lawyers To Lawyers To Cuthers To Others Income Outstanding A,00,000 00 Rent 7,500 00 Interest Accrud Other Income Cash and Bank Bala (a) In current Accou (b) With the trustee 5,57,338.70 1,15,30,683.81 (c) With the Manag	To Trustees	
To Contractors To Lawyers To Lawyers To Others Income Outstanding 4,00,000.00 Rent 7,500.00 Interest Accrud Other Income Cash and Bank Bala (a) In current Accou (b) Cash in Hand (a) In current Accou (b) With the trustee 5,57,338.70 1,15,30,683.81 Income and Expend Balance as per Ra	- To Employees	
To Lawyers To Others Income Outstanding 4,00,000 00 Rent 7,500 00 Interest Accrud Other Income Cash and Bank Bala (a) In current Accou (b) With the trustee 5,57,338.70 1,15,30,683.81 Income and Expend	lo Contractors	
To Others Income Outstanding 4,00,000 00 Rent 7,500 00 Interest Accud Other Income Cash and Bank Bala (a) In current Accud (b) Cash in Hand (a) In current Accud (b) With the trustee 5,57,338.70 1,15,30,683.81 Income and Expend	To Lawyers	
Income Outstanding	To Others	
7,500.00 Rent 7,500.00 Interest Accrud Other Income Cash and Bank Bala (a) In current Acco. (b) With the trustee 5,57,338.70 1,15,30,683.81 (c) With the Manag	Income Outstanding -	
7,500.00. Interest Accrud Other Income Cash and Bank Bala (a) In current Acco. (b) Cash in Hand (a) In current Acco. (b) With the trustee (c) With the Manag	_	
Cash and Bank Bala (a) In current Acco. (b) Cash in Hand (a) In current Acco. (b) Cash in Hand (c) With the trustee 5.57,338.70 1,15,30,683.81 (c) With the Manag		21 496 00
(a) In current Account (b) Cash and Bank Bala (a) In current Account (b) Cash in Hand (b) With the trustee (c) With the Manage	Other Income TDS Receveble	3 01 962 00
0.00 5,57,338.70 1,15,30,683.81	Cash and Bank Balance-	:
r last Balance Sheet 1,09,73,295.11 0.00 5,57,338.70 1,15,30,683.81	(a) In current Account	50 754 49
0.00 5,57,338.70 1,15,30,683.81	(b) Cash in Hand	000
5,57,338.70 1,15,30,683.81		9
Income and Expenditure Account		
Balance as ner Ralance Sheet	Income and Expenditure Account-	
TOTAL COLUMN TOTAL	Balance as per Balance Sheet	
Add -deficit	Add -deficit	
1,20,42,454.49	1,20,42,454.49	1 20 42 454 49

my/our belief contains a true account of The above Balance Sheet to the best of the Funds and Liabilities and the Prop-(If accounts are kept on cash basis)

*income Outstanding

As per our report of even date

For K. D. K AND & CO

erty Assets of the trust

TRUSTEE 0.00

Chartered Accountants

JNE OTH THE TED ACCOUNTS

Other Income Total Rs.

Interest Rent

(KASHINATH B. PATHARE) 大なちるを Partner

Date:-10.09.2022



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