

AUDIT REPORT

2022-23

LAKSHYA FOUNDATION



For Lakshya Foundation

[Signature]

President

[Signature]

Secretary

REPORT OF AN AUDITORS RELATING TO ACCOUNT AUDITED UNDER SUB SECTION (2) OF SECTION 33 AND 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT

Registration No. : MH / 15391 JALGAON F- 15079 JALGAON

Name of the Public Trust : LAKSHYA FOUNDATION

FOR THE YEAR ENDING ON 31-03-2023

(a) Whether Account are maintained regularly and in accordance with the provision of the Act & the rules	YES
(b) Whether receipts & disbursement 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 account,	Cash was not Physically Counted
(d) Whether all books deeds, Accounts, Vouchers or other documents or records required by the auditors were produced before him;	YES
(e) Whether register of movable And immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office & the defects & inaccuracies mentioned in the previous audit report have been fully complied with,	NA
(f) Whether the manager or Trustee or any other person requires by the auditors to appear before him did so and furnished the necessary information required by him	YES
(g) Whether any any property or funds of the Trust were applied for any object or purpose other than than the object or purpose of Trust	NO
(h) The amounts of outstanding for more than one year and the amounts written off, if any;	NO
(i) Whether Tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NO SUCH TRANSACTION
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35:	NO
(k) Alienation's, if any of the immovable property contrary to the provision of section 36 which have been 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 ther of & whether such expenditure failure, omission loss or waste was caused on consequences of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust;	NO

[Signature]

S. P. Mohite



Scanned with CamScanner



For Lakshya Foundation

[Signature]

President

S. R. Mohite
Secretary

(m) Whether the budget has been filled in the form provided by rule 16A	NO
(n) Whether the maximum & minimum number of the trustee is maintained	YES
(o) Whether the meeting are held regularly as provided in such instrument	YES
(p) Whether the minute books of the proceedings meeting is maintained	YES
(q) Whether any of the trustee has any interest in the investment of the trust	NO
(r) 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	NA
(t) Any Specials matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	NO

DATE: 07 / 04 / 2023

PLACE: JALGAON



S. R. Marathe

S. P. Marathe

Scanned with CamScanner



For Lakshaya Foundation

S. R. Marathe
President

S. R. Marathe
Secretary

1
THE BOMBAY PUBLIC TRUSTS ACT, 1950.
SCHEDULE- IXC
(Vide Rule 32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31ST MARCH 2023

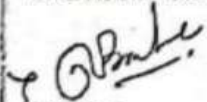
Name of the Public Trust : **LAKSHYA FOUNDATION**

Registration No. : **MH / 15391 JALGAON F. 15079 JALGAON**

	Rs.	P.	Rs.	P.
I. Income as shwn in the Income and Expenditure Account (Schedule IX)			155000.00	
II. Items not chargeable to Contribution under Section 58 and Rules 32:				
(i) Donations rec'd from other Public Trusts 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			34999.00	
(v) Amount spent for the purpose of medical relief			46450.00	
(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 purposes:-				
(a) Land Revenue and Local Fund Cess				
(b) Rent payable to superior landlord				
(c) Cost of Production, if lands are cultivated by trust				
(ix) Deductions 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 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 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 buldings not rented and yielding no income, at 10 per cent of the estimated gross annual rent				
Gross Annual Income chargeable to contributions Rs.				
2% of Gross Annual Income				

Certified that while claiming deductions 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.

FOR LAKSHYA FOUNDATION


TRUSTEE


TRUSTEE




Avinash D. Dehade
Govt. Authorised Auditor

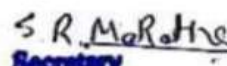
PLACE : JALGAON.

DATE : 07 / 04 / 2023



For Lakshya Foundation Scanned with CamScanner


President


Secretary

The Bombay Public Trusts Act, 1950

SCHEDULE-IX
(vide Rule 17 (1))

Name of the Public Trust : LAKSHYA FOUNDATION
Income and Expenditure Account for the year ending : 31ST MARCH 2023

Registration No. : MH / 15391 / JALGAON F- 15079 / JALGAON

EXPENDITURE		INCOME	
	Rs.		Rs.
To Expenditure in respect of properties:-		By Rent	0.00
To Establishment Expenses		By Interest	0.00
To Remuneration to Trustees		On Securities	0.00
To Annual Programme Exp.		On Loans	0.00
To Registration Exp.		On Bank Account	
To Postage Exp.			
To Printing & Stationery Exp.		By Dividend	1040.00
To Bank Charges		By Donations in Cash or Kind	0.00
To Proposal Exps.		Vachak sathasad Vaigani	0.00
To Salary		Donation	155000.00
To Mis. Exp		Founder Membership Fees	0.00
To Other Exp.			155000.00
To Rent			
To Expenditure on Objects of the Trust		By Income from other sources	0.00
(a) Religious	34999.00		
(b) Educational	46450.00		
(c) Medical Relief	38999.00		
(d) Relief of Poverty	32769.00		
(e) Other Charitable Objects			
To Amt. Tra. to Reserve or Specific Funds		By Deficit carried over to Balance Sheet	
To Surplus carried over to Balance Sheet			
Total Rs.	155000.00	Total Rs.	155000.00

FOR LAKSHYA FOUNDATION
AS PER OUR REPORT OF EVEN DATE.



S. P. Mubde
TRUSTEE

DATE: 07 / 04 / 2023

For Lakshya Foundation

S. R. M. K. Jha
President
S. R. M. K. Jha
Secretary

Name of the Public Trust : LAKSHYA FOUNDATION
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balance		By Exp.	
		Cultural Activities	9,089.00
		Tree Plantation	12,435.00
		Educational Help	15,000.00
Cash	121.00	Diwali Paral Distribution	9,085.00
		Medical Relief	25,000.00
		Medical Welfare Activities	21,450.00
		Educational Instrument Distribution	19,999.00
		Labour Welfare Activities	15,468.00
		Safai Abhiyan	14,446.00
		Importance of Yoga Activities	11,245.00
To Donation	155000.00		
		By Printing & Stationery	1,040.00
		By Misc. Exps	734.00
		Closing Balance	
		Cash	130.00
Total Rs.	155121.00	Total Rs.	155121.00

PER OUR REPORT OF EVEN DATE.

FOR LAKSHYA FOUNDATION

[Signature]
TRUSTEE

[Signature]
TRUSTEE



[Signature]
Avinash D. Dehadu
Govt. Authorised Auditor



For Lakshya Foundation
[Signature] President
[Signature] Secretary

Scanned with CamScanner