

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
Under sub-section (2) of section 33& 34 and rule 19 o the Bombay Public Trusts Act.**

Registration No :F-18658/Pune
Name of the Public Trust : Dada Purao Research and Training Institute
For the year ending :31 st March 2025

a) Whether accounts are maintained regulary and in accordance with the provisions of the Act and 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 wherein agreement with the accounts;	YES
d)Whether all books , deed , accounts , vouchers or other documents or records require by the auditor where produced before him;	YES
e)Whether a register of movable and immovable properties is properly maintained ,the changes therein are communicated from time to the regional office , and the defects and inaccuracies mentioned in the previous audit report have been duly compiled 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 other object or purpose other than the object or purpose of the 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
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;	NO
l)All the cases of irregular , illegal and 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,omissioin,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
m)Whether the budget has been field in the form provided by rule 16A;	YES
n)Whether the maximum and minimum number of trustees is maintained;	YES
o)Whether the meetings are held regularly as provided in such instrument;	YES
p)Whether the minute books of the proceedings of the meetings is maintained;	YES
q)Whether any of the trustee 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;	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.	NO

Date :Mumbai
Place :Mumbai
UDIN: 25111438BMIKLX4361



SCHEDULE IX [Vide Rule 32]

Registration No : F-18658
 Statements of Income liable to contribution for the year ending 31st March, 2025
 Name of Public Trust:- Dada Purao Research & Training Institute

	RUPEES	RUPEES
I. Income as shown in the Income and Expenditure Account (Schedule IX) II. Items not chargeable to Contributions under Section 58 and Rule 32 :- (i) Donations received 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 (v) Amount spent for the purpose of Medical Relief (vi) Amount spent for the purpose of Veterinary Treatment of animals (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire 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 Purposes:- (a) Assessment, cesses and other Government or Municipal Taxes (b) Ground rent payable to superior landlord (c) Insurance premia (d) Repairs at 10 percent of gross rent of building (e) Cost of collection at 4 percent of gross rent of building let out (x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income (xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent	58,08,562.00	
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.		58,08,562.00

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 T.B. Karnik & Co



Proprietor
 (CA Anthony T. Dsouza)
 M. No. 111438

Date-

Place- Mumbai

For Dada Purao Research & Training Institute



Dr. Medha Y. Samant
 Chief Trustee

Dada Purao Research & Training Institute
Balance Sheet as on 31st March 2025

Registration No : F-18658

Liabilities Funds & Liabilities	31.03.2025	31.03.2024	Assets Property & Assets	31.03.2025	31.03.2024
TRUST FUNDS OR CORPUS:-			IMMOVABLE PROPERTIES:- (AT COST)		
Balance as per last Balance sheet	2,18,61,782	2,18,61,782	(Schedule 3)		
Building Reserve			Balance as per last Balance sheet	38,56,775	38,56,775
Sinking Fund			Add: Purchase during the year	20,725	
Grant for Fixed Asset				38,77,500	38,56,775
Balance as per last Balance Sheet	6,84,977	10,40,942	Less Sold during the year		
Add: Received during the year	28,702	97,867	Depreciation up to date	38,77,500	38,56,775
Less: Depreciation	(3,01,807)	(4,53,832)		1,93,875	-
	4,11,872	6,84,977	LAND	36,83,625	38,56,775
CURRENT LIABILITIES				-	-
Current Liabilities (Schedule 1)	91,270	4,76,241	FURNITURE, FIXTURE & OTHER ASSETS (Schedule 3)		
INCOME & EXPENDITURE ACCOUNT			Balance as per last Balance Sheet	8,50,664	12,67,334
Balance as per last Balance Sheet	62,62,340	49,33,676	Addition during the year	53,600	1,26,500
Add: Prior Year adjustment		-	Deduction during the year	9,04,264	13,93,834
Profit Against Premises			Less: Depreciation up to date	0.00	-
Excess : Excess of Expenditure Over Income	20,06,545	13,28,664		9,04,264	13,93,834
(As per Income & Expenditure Account)				3,50,617	5,43,170
	82,68,886	62,62,340	OTHER ASSETS (Schedule 2)	5,53,647	8,50,664
				6,39,107	11,59,073
			CASH & BANK BALANCES (Schedule 4)	46,509	68,828
			INVESTMENTS (Schedule 5)	2,57,10,922	2,33,50,000
TOTAL	3,06,33,810	2,92,85,340	TOTAL	3,06,33,810	2,92,85,340

For T.B. Karnik & Co
Chartered Accountants

Anthony T Dsouza
Proprietor
M.No. 111438
Place - Mumbai
Date-16/08/2025



For Dada Purao Research & Training Institute



Dr. Medha Y. Samant
Chief Trustee

Dada Purao Research & Training Institute
Income & Expenditure Account for the period ended 31st March 2025

EXPENDITURE	31.03.2025	31.03.2024	INCOME	Registration No : F-18658	
				31.03.2025	31.03.2024
<u>To Expenditure in respect of Properties</u>			<u>By Interest (Schedule 10)</u>	22,40,952	13,44,478
Taxes (Schedule 6)	-	-			
Repairs & Maintainance (Schedule 7)	3728		<u>By Interest on TDS Refund</u>	-	-
<u>To Expenditure on objects of the Trust</u>				-	-
Other Charitable objects -(Schedule 8)	32,37,953	21,18,667	<u>By Donation/ Grant Received (Schedule 12)</u>	34,98,500	22,91,600
To Audit Fees	21,040	40,000	<u>By Income from Books & Training Fee (Schedule 13)</u>	260	14,717
To Interest Paid		-	<u>By Membership fee (Schedule 14)</u>	8,850	6,204
To Insurance	444	2,910	<u>By Rent Received (Schedule 11)</u>	60,000	-
<u>To Depreciation</u>	2,42,684	89,338	<u>By Profit on sale of Asset</u>	-	-
<u>Other expenses (Schedule 9)</u>	2,96,167	77,420			
To Excess of Income Over Expenditure carried to Balance Sheet	20,06,545	13,28,664			
TOTAL	58,08,562	36,56,999	TOTAL	58,08,562	36,56,999

For T.B. Karnik & Co
Chartered Accountants

Anthony T Dsouza
Proprietor
M.No. 111438
Place - Mumbai
Date-16/08/2025



For Dada Purao Research & Training Institute

Dr. Medha Y. Samant
Chief Trustee



Schedules As On 31st March 2025

Schedule 1 : Current Liability		
Particular	31.03.2025	31.03.2024
Audit Fees Payble	25,200	40000
Bonus Payable	8,741	13603
Profession Tax	-	200
Provident Fund	75	4175
TDS Payable	7,254	3763
Suvastu Buildcon	50,000	414500
Total	91,270	4,76,241

Schedule 2 : Other Assets		
Particular	31.03.2025	31.03.2024
MSEB Deposit	7,600	7,600
TDS Receivable AY 2011-12	58,923	58,923
TDS Receivable AY 2015-16	10,523	10,523
TDS Receivable AY 2022-23	-	30,415
TDS Receivable AY 2023-24	-	94,252
TDS Receivable AY 2024-25	-	1,33,200
TDS Receivable AY 2025-26	1,54,589	-
Interest Accrued But Not Received	4,01,533	8,22,194
Advance For Oriental Insurance	1,873	-
Staff Bachat Gat	4,066	1,966
Total	6,39,107	11,59,073

Schedule 4: Cash & Bank Balances		
Particular	31.03.2025	31.03.2024
Cosmos Co-op Bank A/c 200873 FCRA	1,933	1,881
Cosmos Co-op Bank A/c 4050103131	12,752	8,123
Indian Overseas Bank A/c 238	21,464	48,991
Indian Overseas Bank A/c 10017	2,412	5,766
Cash in Hand	7,947	4,068
Total	46,509	68,828

Schedule 5: Investments		
Particular	31.03.2025	31.03.2024
Fixed Deposit -IOB	2,57,10,922	2,33,50,000
Total	2,57,10,922	2,33,50,000



Schedule 6: Taxes

Particular	31.03.2025	31.03.2024
Property Tax	-	-
Total	-	-

Schedule 7: Repair & Maintenance

Particular	31.03.2025	31.03.2024
Electrical Repair & Maintenance	-	-
Office Equipments Repair & Maintenance	-	-
Other Repair & Maintenance	3,728	-
Total	3,728	-

Schedule 8 : Expenditure on the objects of Trust

Particular	31.03.2025	31.03.2024
Donation Paid For Educational Sponsorship	14,25,000	12,42,500
Donation Paid to Other Trust	11,00,000	10,000
Professional Tax	7,500	2,500
Salaries	2,65,734	4,04,360
Travelling & Conveyance Expenses	670	2,625
Founder's Day exp	35,000	30,302
Research Mentor Fees	3,60,000	2,40,000
Postage & Courier Expenses	8,146	9,836
Printing & Stationary Expenses	35,854	1,67,144
Interest On TDS	49	-
Office Expenses	-	9,400
Total	32,37,953	21,18,667

Schedule 9 : Other Expenses

Particular	31.03.2025	31.03.2024
Bank Charges	1,148	1,875
Professional Fees & Legal fees/ Consultancy Fees	73,900	75,310
Books & Periodicals	2,21,119	235
Total	2,96,167	77,420



Schedule 10 : Bank Interest

Particular	31.03.2025	31.03.2024
Interest On Saving	4,556	5,403
Interest on Investment	22,19,299	13,32,167
TDS Interest Received	17,097	-
Dividend on Shares	-	6,908
Total	22,40,952	13,44,478

Schedule 11 : Rent received

Particular	31.03.2025	31.03.2024
Rent Received	60,000	-
Total	60,000	-

Schedule 12 : Donation received

Particular	31.03.2025	31.03.2024
Donation For Sponsorship	16,98,500	20,31,600
Donation from Others	18,00,000	2,60,000
Total	34,98,500	22,91,600

Schedule 13 : Income from Books & Training Fee

Particular	31.03.2025	31.03.2024
Sale of books	260	6,717
Training Fee	-	8,000
Total	260	14,717

Schedule 14 : Membership fee

Particular	31.03.2025	31.03.2024
Membership fee	8,850	6,204
Total	8,850	6,204



Dada Purao Research & Training Institute

Schedule No. 3 Depreciation Schedule of Immovable Property, Furniture & Fixtures & Other Assets as on 31st March 2025

Assets	Opening 1.4.2024	Depreciation Rate	Additions Upto 30-09-2024	Deduction Upto 30-09-2024	Additions After 30-09-2024	Deduction Upto 30-09-2024	Gross Block 31-03-2025	Depreciation 31-03-2025	Net Block as on 31-03-2025
Building	-	10%	-	-	38,77,500	-	38,77,500	1,93,875	36,83,625
Computer / Laptop	1,09,463	40%	-	-	-	-	1,09,463	43,785	65,678
Printer	812	15%	-	-	-	-	812	812	-
Furniture & Fixture	30,311	10%	-	-	-	-	30,311	3,031	27,280
Office Equipment	6,624	15%	-	-	-	-	6,624	994	5,630
Refrigerator	1,250	15%	-	-	-	-	1,250	188	1,063
Capital Grant									
Furniture & Equipment	4,074	10%	-	-	-	-	4,074	407	3,667
Computers	-	40%	-	-	-	-	-	-	-
Communication Instrument	775	15%	-	-	-	-	775	775	-
Printer	312	15%	-	-	-	-	312	312	-
Fax Machine	93	15%	-	-	-	-	93	93	-
Windows Software	6,96,950	40%	53,600	-	-	-	7,50,550	3,00,220	4,50,330
Total	8,50,664		53,600	-	38,77,500	-	47,81,764	5,44,492	42,37,272
CWIP - Building	38,56,775	10%	-	-	-	38,56,775	-	-	-
Grand Total	47,07,439		53,600	-	38,77,500	38,56,775	47,81,764	5,44,492	42,37,272



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