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**From:**  
**Lakshya A Society for Public Health Education & Research**  
**Flat No 4, Samrudhi Apartment,**  
**425/32, TMV Colony,**  
**Gultekdi, Pune**  
**Trust Regn. No: E5539(Pune)**

Date:

**To,**  
**The Joint Charity Commissioner,**  
**Pune Range, Pune.**

**Sub:** Submission of Audited Statements for the year ended on 31.03.2021

**Sir,**

Please find herewith statements and details as shown below in the above connection for the year ended on 31.03.2021, which may please, be taken on record:

1. Audit Report under B.P.T. Act.
2. Auditors Report.
3. Schedule IXC.
4. Schedule IXD
5. Schedule IX.
6. Schedule VIII.

Thanking you,

Yours faithfully,

Lakshya A Society For Public Health Education & Research

  
Managing Director

  
Secretary

  
Treasurer

**For Lakshya A Society for Public Health Education & Research**

**Encl.:** As above.



Ref:

Date:

**CERTIFICATE**

This is to certify that Lakshya A Society for Public Health Education & Research is a registered trust, under Bombay Public Trust Act bearing Registration no E- 5539 (Pune).

Further to certify that during the year ended 31<sup>st</sup> March 2021, the trust has received donation of Rs.517000/- from Public and has not received any donation from government or any semi government organization as per audited accounts for 31.03.2021.

This certificate is issued at the specific request of the client.

For Gundesha & Associates  
Chartered Accountant

  
FRN No. 125485W  
Tel: 26136325

CA Dr G.B Gundesha  
M. No : 042885

FRN No : 125485W

UDIN: 21042885AAAAHU5186

Place: Pune  
Dated: 05/08/2021

## 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  
2021-22

PAN AAATL8488P  
Name LAKSHYA A SOCIETY FOR PUBLIC HEALTH EDUCATION & RESEARCH  
Address FLAT NO. 4, SAMRUDHI APAR , 425/32 , TMV COLONY , GULTEKDI , PUNE , 19-Maharashtra , 91-India , 411037  
Status AOP/BOI Form Number ITR-7  
Filed u/s 139(1) - Return filed on or before due date e-Filing Acknowledgement Number 907964890100122

Taxable Income and Tax details	Current Year business loss, if any	1 0
	Total Income	0
	Book Profit under MAT, where applicable	2 0
	Adjusted Total Income under AMT, where applicable	3 0
	Net tax payable	4 0
	Interest and Fee Payable	5 0
	Total tax, interest and Fee payable	6 0
	Taxes Paid	7 0
	(+)Tax Payable /(-)Refundable (6-7)	8 0
	Dividend Tax Payable	9 0
Distribution Tax details	Interest Payable	10 0
	Total Dividend tax and interest payable	11 0
	Taxes Paid	12 0
	(+)Tax Payable /(-)Refundable (11-12)	13 0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14 0
	Additional Tax payable u/s 115TD	15 0
	Interest payable u/s 115TE	16 0
	Additional Tax and interest payable	17 0
	Tax and interest paid	18 0
(+)Tax Payable /(-)Refundable (17-18)	19 0	

Income Tax Return submitted electronically on 10-01-2022 20:33:34 from IP address 10.1.219.49 and verified by NIKHIL ANIL GUPTE having PAN ABJPG3564B on 22-02-2022 16:25:30 using Electronic Verification code X3X7UV56EI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATL8488P079079648901001221A1272165DB40E40F71199BF2B54912889981680

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

<b>NAME OF ASSESSEE</b>	: LAKSHYA A SOCIETY FOR PUBLIC HEALTH EDUCATION & RESEARCH		
<b>PAN</b>	: AAATL8488P		
<b>OFFICE ADDRESS</b>	: FLAT NO. 4, SAMRUDHI APAR, 425/32, TMV COLONY, GULTEKDI, PUNE, MAHARASHTRA-411037		
<b>STATUS</b>	: AOP (TRUST)	<b>ASSESSMENT YEAR</b> : 2021 - 2022	
<b>SUB-STATUS</b>	: PUBLIC CHARITABLE TRUST		
<b>REG. NO. U/S 12A/12AA</b>	: 155/2011-12		
<b>CLAIMING EXEMPTION UNDER</b>	: Section 11		
<b>WARD NO</b>	: EXEMPTION WARD 1(1), PUNE	<b>FINANCIAL YEAR</b>	: 2020 - 2021
<b>D.O.I.</b>	: 10/04/2010		
<b>MOBILE NO.</b>	: 8805547472		
<b>EMAIL ADDRESS</b>	: rupali3197@hotmail.com		
<b>RETURN</b>	: ORIGINAL (FILING DATE : 10/01/2022 & NO. : 907964890100122)		

**DETAILS OF BANK ACCOUNTS**

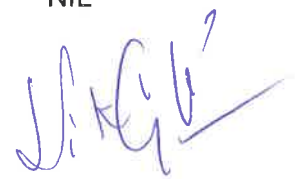
NAME & ADDRESS OF THE BANK BRANCH	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT
BANK OF INDIA EAST STREET CAMP	BKID0000500	050010110009465	CURRENT
BANK OF INDIA PUNE	BKID0000500	050010310000213	CURRENT
INDIAN OVERSEAS BANK PUNERASTA PETH	IOBA0002106	210602000003070	CURRENT

**COMPUTATION OF TOTAL INCOME**

<b>INCOME NOT FORMING PART OF APPLICATION OF INCOME</b>		NIL
VOLUNTARY CONTRIBUTIONS OTHER THAN CORPUS FUND	517000	
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION	NIL	
<b>INCOME BEFORE APPLICATION OF INCOME</b>	517000	
LESS: 15% SET APART OR ACCUMULATED U/s 11(1)(a)	77550	
<b>INCOME REQUIRED TO BE APPLIED AS PER SECTION 11(1)(a) @ 85% OF RS. 517000</b>	439450	
LESS : APPLICATION OF INCOME		
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT	1013100	NIL
<b>GROSS TOTAL INCOME</b>		NIL
<b>TOTAL INCOME</b>		NIL

**COMPUTATION OF TAX ON TOTAL INCOME**

<b>TAX ON RS. NIL</b>	NIL
<b>TAX PAYABLE</b>	NIL

  
**NIKHIL ANIL GUPTE**  
 (Others)



Ref:

Date:

**LAKSHYA – A SOCIETY FOR PUBLIC HEALTH EDUCATION AND RESEARCH**  
4, Samrudhi Apartments, 425/32, TMV Colony, Gultekadi, Pune -411037  
FY 31.03.2021 AY 2021-22

**Independent Auditor's Report**

We have audited the annexed Income & Expenditure Account of **Lakshya – A Society For Public Health Education And Research, 4, Samrudhi Apartments, 425/32, TMV Colony, Gultekadi, Pune -411037**, for the year ended on **31<sup>st</sup> March, 2021** and also the attached Balance Sheet of the same as on that date to which are in agreement with the books of accounts maintained by the said trust. These financial statements are the responsibility of the management; our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). 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 statements presentation, we believe that our audit provides a reasonable basis for our opinion.

Subject to the above we report as follows:

1. The said trust is registered under The Bombay Public Trust Act 1959, vide Regn No:- E-5539 and the main object of the trust is Medical Research & Development.
2. The Trust has maintained Computerized Cashbook, which is, balanced Monthly. Ledger account has been maintained. Receipt books for Donation received have been maintained and examined by us.
3. The main source of income to the trust is through donation for service provided to Centre of Disease Control & Prevention Department of Health & Human Services.
4. **Trust Fund:**  
The Balance of the Trust Fund as on 31.03.2021 **Rs. 7000/-**.
5. **Closing Balance of Cash & Bank Account on 31.03.2021**  
Cash in Hand Rs. 8035.00  
Bank Of India 465 Rs 3009593.28  
Bank Of India 213 Rs 957344.49  
Bank of India 13608 Rs 1000
6. **Furniture, Fixture & Other Assets**  
The value of these assets as on the beginning of the year was Rs5285164/-. No Additions were made during the year. The value of these assets as on 31.03.2021 is shown at 5285164/-.
7. No Provision is made for Liabilities, which is contingent in nature.

**CA DR. GIRISH B. GUNDESHA**

B.Com., FCA, Ph.D.

**CA RITESH A KHATRI**

B.Com., FCA, DISA(ICA)



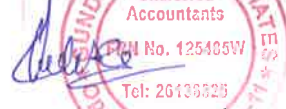
*Gundesha & Associates*

**CHARTERED ACCOUNTANTS**

8. Wherever the original vouchers were not available, management vouchers, duly certified had been accepted by me.
9. On the basis of information & explanation given to me, it is stated that apart from this the Trust does not carry on any other activity besides this and hence such an activity is not accounted for separately.
10. Subject to the above and according to information & explanations given & books and records produced, the said statements give a True & Fair view
  - a. In case of the Income & Expenditure Account of the **Deficit** for the year ended on 31<sup>st</sup> March 2021
  - b. In case of the balance Sheet of the **State of Affairs** of the Trust as at 31<sup>st</sup> March 2021

We are Thankful to the management & staff for their kind Co-Operation extended to as during the course of Audit.

**For Gundesha & Associates  
Chartered Accountants**



**CA Dr. G. B. Gundesha  
Partner**

**M No: 042885**

**FRN NO: 125485W**

**UDIN: 21042885AAAAHU5186**

**Place: Pune**

**Dated: 05/08/2021**

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

Registration No.: E-5539(PUNE)

Name of the Public Trust : Lakshya A Society For Public Health Education & Research

For the year ending : 31st March 2021

(a)	Whether accounts are maintained regularly and in accordance with the provision 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 were in agreement with accounts;	YES. Cash not Counted
(d)	Whether all books, deeds, accounts, vouchers 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 and communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports 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 objects or purpose of the Trust;	NO
(h)	The amounts or outstanding for more than one year and the amounts written off if any;	NA
(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 provision 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 auditors.	NA
(l)	All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure omission or waste was caused in consequence of breach or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management or trust.	NA
(m)	Whether the budget has been filed in the form provided by rule 16A	NO
(n)	Whether the maximum and minimum of the trustee is maintained.	YES
(o)	Whether the meetings are held regularly as provided in such instrument.	YES
(p)	Whether the minutes book or the proceeding of the meetings 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.	NO
(s)	Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period or audit.	YES
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy Charity Commissioner.	NO

**Lakshya A Society For Public Health Education & Research**

  
Managing Director

  
Secretary

  
Treasurer

For Gundesha & Associates  
Chartered Accountants

  
Chartered Accountants  
Registration No. 126485W  
Tel: 26130335

CA Dr. G. B. Gundesha  
Partner

( M.No.042885 )

FRN NO: 125485W

UDIN: 21042885AAAAHU5186

Date: 05/08/2021

Place: Pune



**THE BOMBAY PUBLIC TRUST ACT, 1959**

**SCHEDULE IX-C**

(Vide Rule-32)

**Statement of income liable to contribution for year ending : 31st March, 2021**

**Name of the Public Trust : Lakshya A Society For Public Health Education & Research**

**Registration No E-5539(PUNE)**

		Rs.	Rs.
I	Income as Shown in the Income & Expenditure Account (Schedule IX)		517000.00
II	Items Not Chargeable to Contribution U/s 47 & Rule 32		
	(i) Donation Received from other Public/Trust and Dharmadas		
	(ii) Grant received from Government & Local authority		
	(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		1013100.00
	(vi) Amount spent for the purpose of veterinary 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 agriculture purpose		
	(a) Land Revenue and Local Fund Cess.		
	(b) Rent payable to superior landlord.		
	(c) Cost of production if lands are cultivated by trust		
	(ix) Deduction out of income from lands used for non-agricultural purpose		
	(a) Assessment Cases and other Government or Municipal Taxes		
	(b) Ground rent payable to the 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 one percent or such income		
	(xi) Deduction on account of receipts in respect if buildings not rented and rented and yielding no income at 10 % of the estimated gross annual rent		
<b>Gross Annual income chargeable to contribution Rs.</b>			<b>NIL</b>

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

For Gundesha & Associates  
Chartered Accountants



CA DR G B Gundesha

Partner

( M.No. 042885 )

FRN NO: 125485W

Lakshya A Society For Public Health Education & Research

Date: 05/08/2021

Trust Address:

Flat No 4, Samrudhi Apartment

425/32, TMV Colony

Gultekdi, Pune-411037

Trustee                      Trustee                      Trustee



**SCHEDULE IX-D**

(See rule 16(A))

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 Trust: Lakshya A Society For Public Health Education & Research**  
**Trust Regn No: E5539(Pune)**

Sr No	Particulars	Details		
1	PAN No of Trust	AAATL8488P		
2	Registration No. with Date of registration inder Sec 12AA of Income Tax Act,1961 (43 of 1961)	155/2011-12 w.e.f. 01.04.2011		
3	Acknowledgement No. with date of filing of the Return of Income for earlier <b>Three years.</b>	<b>Sr No</b>	<b>Acknowledgement No.</b>	<b>Financial Year</b>
		(i)	556837301160920	2019-20
		(ii)	183364301300919	2018-19
		(iii)	129389891180818	2017-18
4	PAN No. of all Trustees	<b>Sr No</b>	<b>Name of Trustee</b>	<b>PAN No</b>
		1	AMITA D NAGARAJ	ADRPN0661J
		2	NISHI PADMAKAR SURY.	AQVPS3918C
		3	NIKHIL ANIL GUPTA	ABJPG3564B
		4.	Gauri . B. Shedge	CIKPS0232E
		5.	Neetal . S. Newsikar	ALEHPN5928H
		6.	Savita . M. Kanade	ATSPK9856H
7.	Abhay . B. Kadam	ANVPK7907L		

Lakshya A Society For Public Health Education & Research

  
**Managing Director**

  
**Secretary**

  
**Treasurer**

**For Gundesha & Associates**  
**Chartered Accountant**



**CA Dr. G B Gundesha**

**M. No: 042885**

**FRN No: 125485W**

**Pune**

**Date: 05/08/2021**

SCHEDULE IX [ Vide Rule 17(1)]

Name of the Public Trust : Lakshya A Society For Public Health Education & Research  
Income & Expenditure Account for the year ending 31st March 2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of property Rates Taxes Cesses Repairs and Maintenance Salaries Insurance Depreciation (by way of provision) Other expenses			By Rent [accrued/realized] By Interest [accrued/realized] On Securities On Income Tax Refund On Bank account By Dividend By Donations in cash or kind By Grants By Income from other sources (in details as far as possible)		
To Establishment Expenses To Remuneration to Trustees To Remuneration (in the case of math) to the head of the math, including his house hold expenditure, if any To Legal expenses To Audit Fees To Contribution and Fees Charity Commissioner To Amount written of (a) Bad Debts (b) Loan Scholarships (c) Irrecoverable rents (d) Other items To Miscellaneous Expenses To Depreciation (Sch 4) To Amount transferred to Reserve or Specific Funds					
To Expenditure on object of the trust- (Sch 1) (a) Religious (b) Educational ... (c) Medical Relief (d) Other charitable objects -Medical Research		1,013,100.28			
To Surplus carried over to Balance Sheet			By Deficit carried over to Balance Sheet		496,100.28
	Total Rs.	1,013,100.28		Total Rs.	1,013,100.28

As per our report of even date



TRN NO: 126485W  
UDIN: 21042885AAAAHU5186

For Lakshya A Society For Public Health Education & Research

Lakshya A Society For Public Health Education & Research

*[Signature]*  
TRUSTEE  
Managing Director

*[Signature]* -SD-  
TRUSTEE  
Secretary

*[Signature]*  
TRUSTEE  
Treasurer

Place: Pune  
Date: 06/08/2021

SCHEDULE IX [ Vide Rule 17(1)]

Name of the Public Trust : Lakshya A Society For Public Health Education & Research

Balance Sheet as at 31.03.2021

FUNDS & LIABILITIES	RS	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
<b>Trust Funds or Corpus b/d</b>		7,000.00	<b>Movable properties (Sch 2)</b>		52,85,164.00
Balance as per last Balance Sheet			Balance as per last Balance Sheet		
Adjustment during the year			Additions during year		
<b>Other Earmarked Funds-</b>			Less-Sales during the year		
(Created under the provisions of			Depreciation up to date		
the trust deed or scheme or out			<b>Investments</b>		
of the income)			Note: The market value of the above		
Depreciation Fund			Investments in Rs. ....		
Sinking Fund			<b>Furniture &amp; Fixtures</b>		
Reserve Fund			Balance as per last Balance Sheet	-	
Any other Fund			Additions during the year	-	
<b>Loans (Secured or Unsecured)-</b>			Less: Deductions during the year	-	
From trustees			Depreciation	-	
From others			<b>Loan (Secured or unsecured)(Sch6)</b>		
<b>Liabilities</b>			Good/doubtful		
For Duties and Taxes	13,350.00		Loan Scholarships		
For Advances			Other Loans		
For Rent and Other Deposits			<b>Advances</b>		
For Sundry Credit Balances	86,025.00	99,375.00	To Trustees		
<b>Income and expenditure Account-</b>			To Employees		
Balance as per last Balance Sheet	96,50,862.05		To Contractors		
Less- Deficit for the year	(4,96,100.28)		To Lawyers		
Add: Surplus as per Income & Expenditure	-	91,54,761.77	To Others-Deposit	-	-
			<b>*Income Outstanding</b>		
			Rent		
			Interest		
			Other Income Fees Receivable		
			<b>Cash and Bank Balance (Sch 3)</b>		
			(a) In current Account	39,67,937.77	
			(b) With the trustee	8,035.00	
			(c) With the Manager		39,75,972.77
<b>Total Rs.</b>		<b>92,61,136.77</b>		<b>Total Rs.</b>	<b>92,61,136.77</b>

\*Income Outstanding (if accounts are kept on cash basis)

The above Balance Sheet to the best of our belief contains a true account of the Funds liabilities and of the property & assets of the trust

As per our report of even date  
 For Gundesha & Associates  
 Chartered Accountants  
 Accountants  
 FRN No. 125485W  
 --SD--  
 Tel: 26136325  
 CA Dr. G-B Gundesha  
 Partner

For Lakshya A Society For Public Health Education & Research

Lakshya A Society For Public Health Education & Research

*[Signature]*  
 TRUSTEE

*[Signature]*  
 TRUSTEE

--SD--  
*[Signature]*  
 TRUSTEE

Place:Pune  
 Date: 05/08/2021

M NO: 042885  
 FRN NO: 125485W  
 UDIN: 21042885AAAAIHU5186

Lakshya A Society For Public Health Education & Research

FY 31.03.2021 AY 2021-22

Schedules annexed to and forming part of Balance Sheet as at 31.03.2021 and Income & Expenditure Account for the year ended 31.03.2021

**Schedule 1 : Expenditure on the Object of Trust (Medical Research)**

Particulars	Amount	Amount
Professional Fees		27,750.00
Bank Charges		5,307.28
Labour Cost contract		15,000.00
Donation / help/Support to Patients		19,122.00
<b>Communication</b>		
Monthly Rental (Internet)		2,944.00
Material & Supplies		1,675.00
Publication of Medical Research Expenses		6,55,078.00
Meeting Expenses		13,430.00
Travel Cost		49,502.00
Salary		9,892.00
Audit Fees		35,400.00
Health Education Film Expenses		1,78,000.00
<b>Total Rs.</b>		<b>10,13,100.28</b>

Lakshya A Society For Public Health Education & Research

FY 31.03.2021 AY 2021-22

**Schedule 2 : Fixed Assets :**

Particulars	Amount	Amount
Computer		3,87,030.00
Furniture		1,34,864.00
Laptop		4,39,647.00
Printer		63,803.00
Attendance Machine/Biometric Device		22,875.00
Battery & UPS		87,800.00
Equipment & Installation		4,29,799.00
Mobile		2,453.00
Office Equipment		4,400.00
Scanner		3,500.00
Tablets		7,87,800.00
Xerox Machine		3,72,776.00
Medical Equipments		25,48,417.00
<b>Total Rs.</b>		<b>52,85,164.00</b>

**Schedule 3: Cash & Bank Balances :**

Particulars	Amount	Amount
Cash in Hand:		8,035.00
<b>Balances with Banks :</b>		
Bank Of India 050010110009465	30,09,593.28	
Bank Of India 050010310000213	9,57,344.49	
Bank Of India 13608	1,000.00	39,67,937.77
<b>Total Rs</b>		<b>39,75,972.77</b>

Lakshya A Society For Public Health Education & Research

*[Signature]*  
Managing Director

*[Signature]*  
Secretary

*[Signature]*  
Treasurer



**Name of the Public Trust : Lakshya A Society For Public Health Education & Research**  
**FY 31.03.2021 - AY 2021-22**

**Receipts & Payments Account for the year ended 31.03.2021**

Particulars	Rs.	Rs.	Particulars	Rs.	Rs.
<b>To Opening Balance :</b>					
- Bank Of India 050010110009465	34,22,730.56		By Traveling Expenses		49,502.00
- Bank Of India 050010310000213	9,45,344.49		By Professional Fees		27,750.00
- Bank Of India 13608	1,000.00		By Audit Fees		35,400.00
- Cash	3,623.00		By Bank Charges		5,307.28
		43,72,698.05	By Labour Cost		15,000.00
To Donation		5,17,000.00	By Donation / help/Support to Patients		19,122.00
			By Monthly Rental (Internet)		2,944.00
			By Salary		9,892.00
			By Material & Supplies		1,675.00
			By Publication of Medical Research Expenses		6,55,078.00
			By Meeting Expenses		13,430.00
			By Health Education film Expenses		78,625.00
<b>Total :</b>	<b>48,89,698.05</b>	<b>48,89,698.05</b>	<b>By Closing Balance:</b>		
			- Bank Of India 050010110009465	30,09,593.28	
			- Bank Of India 050010310000213	9,57,344.49	
			- Bank Of India 13608	1,000.00	
			- Cash	8,035.00	
			<b>Total :</b>		<b>48,89,698.05</b>

As per our report of even date  
 For Gundesha & Associates

  
**CA Dr G B Gundesha**  
 Partner  
 Chartered Accountants  
 FIRM No. 125485W  
 Tel: 25138925  
 ---SD---  
 PUNE  
 OPP. YASHVAI  
 K. HINDUSTAN  
 CHARTERED  
 ACCOUNTANTS

For Lakshya A Society For Public Health Education & Research

  
 TRUSTEE  
  
 TRUSTEE  
 ---SD---  
  
 TRUSTEE

Place: Pune  
 Date: 05/08/2021

MI NO: 042885  
 FIRN NO: 125485W

**Lakshya A Society For Public Health Education & Research**  
**Flat No. 4, Samrudhi Apar,425/32, TMV Colony,**  
**Gultekdi, Pune-411037**  
**F.Y. 31.3.2021 A.Y. 2021-22**

**NOTES FORMING PART OF ANNUAL ACCOUNTS:**

**NOTE ANNEXED TO AND FORMING PART OF THE FINAL ACCOUNTS FOR THE YEAR ENDED ON 31.03.2021**

Significant Accounting Policies for the year ended on **31.03.2021**

**A) METHOD OF ACCOUNTING:**

The Trust follows mercantile system of accounting and accounts revenue and expenditure on accrual basis in compliance with Standards notified u/s 145 of The Income Tax Act, 1961. In all other matters accounting policies not specifically referred too are consistent and in consonance with generally accepted accounting policies followed.

**B) CONTINGENT LIABILITIES:**

No provision is made for liabilities, which are Contingent in nature.

**C) REVENUE RECOGNITION:**

The Trust accounts revenue and expenditure on accrual basis, revenue recognition is postponed to a later date only when it is not possible to estimate it with reasonable accuracy.

**Notes to Accounts:**

1. In the opinion of the management all expenses charged to revenue are genuine and have solely and exclusively incurred for the object of the trust.
2. Wherever Original Vouchers were not available, management vouchers duly certified had been accepted by us and in the absence of the same book entries had been accepted by us.
3. Computerized books of accounts have been maintained and our observations and comments are based on the reports generated by the accounting software system.

**Lakshya A Society For Public Health Education & Research**

  
Managing Director

  
Secretary

  
Treasurer





<b>Public Trust Registration Office</b> Pune	<b>Accounting Year</b> <u>2020-2021</u>
<b>Trust Accounts Submission Verification Form</b>	

<b>Trust Information</b>	Acknowledgement No: PUN/000158/TA/23	Date: 02-01-2023
	Name of Trust: Lakshya A Society for Public Health Education and Research	
	Address of Trust: Flat no 4, Samrudhi Apartment 425/32, TMV colony Gultekdi Pune Pune Pune - 411037.	Trust Number: E-0005539(PUN)

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	9261137.00
	2. Property and Assets Total (Schedule VIII)	9261137.00
	3. Total Expenditure (Schedule IX)	1013100.28
	4. Total Income (Schedule IX)	517000.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	-496100.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

**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/000158/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) : Pune INDIA

Signature : \_\_\_\_\_ Place: Pune Date: 2.1.2023

Trustee 2 (Name) : Pune INDIA

Signature : \_\_\_\_\_ Place: Pune Date: 2.1.2023

Trustee 3 (Name) : Pune INDIA

Signature : \_\_\_\_\_ Place: Pune Date: 2.1.2023

Auditor (Name) : CA. P. S. G. B. Gundecha

Signature : \_\_\_\_\_ Place: Pune Date: 2.1.2023







cll

-: विलंब माफीचा अर्ज :-

मी:- निर्मल आनंद सुते वय वर्ष :- ५३, राहणार :- फ्लॉट नं-४  
अमृतदा अपार्टमेंट ६२५/३२ टीमडब्ल्यू सत्य प्रतिबोध खालील प्रमाणे  
कथन करतो की, काबला गुलबर्गा पुणे

१. मी सार्वजनिक न्यास : सदर र मोझाथी फॉर पब्लिक हेल्थ इज्युकेशन ट्रिअर्य  
सार्वजनिक न्यास नोंदणी क्रमांक :- एफ ई-५५३३/पुणे, या न्यासाचा मी अध्यक्ष /सेक्रेटरी /  
विश्वस्त आहे. सदर न्यास हा २०/१०/२०१९ रोजी नोंदविण्यात आलेला आहे.

२. सदर न्यासाचे आर्थिक वर्ष २०२१-२०२२ चे लेखापरिक्षण अहवाल या कार्यालयात एक एप्रिल  
पासुन सहा महिन्यांच्या आत दाखल करणे आवश्यक होते, परंतु सदर विश्वस्त जागेवर  
उपस्थित नसल्यामुळे

(उशिराचे कारणे नमुद करावे)आज रोजी सदर न्यासाचा लेखापरिक्षण अहवाल या कार्यालयात  
दाखल करीत आहे. सदरचा लेखापरिक्षण अहवाल वेळेत दाखल करण्यास झालेला विलंब हा  
हेतुपुरस्पर झालेला नाही. यापुढे लेखापरिक्षण अहवाल वेळेत दाखल करण्यात येईल याची दक्षता  
घेण्यात येईत.

३. सदर लेखापरिक्षण अहवाल दाखल करण्यास झालेला उशीर न्यासाचे हितार्थ दृष्टीकोनातुन माफ  
करण्यात येवून लेखापरिक्षण अहवाल स्विकृत करावा हि विनंती.

स्थळ :- पुणे

दिनांक :- २०/०२/२०२२

[Signature]  
अर्जदाराची सही



-: सत्यापन :-

मी:- निर्मल आनंद सुते वय वर्ष :- ५३, राहणार :- फ्लॉट नं-४  
अमृतदा अपार्टमेंट ६२५/३२ टीमडब्ल्यू सत्य प्रतिबोध कथन करतो की,सदर  
अर्जातील परिच्छेद क्रमांक १ ते ३ मधील मजकूर हा माझ्या माहितीप्रमाणे खरा व बरोबर आहे त्यांचे  
सत्यतेसाठी मी सदर प्रतिज्ञापत्र सादर करीत आहे.

स्थळ :- पुणे

दिनांक :- २०/०२/२०२२

[Signature]  
२०/२/२०२३  
लेखापाल  
सार्वजनिक न्यास नोंदणी कार्यालय  
पुणे

[Signature]  
अर्जदाराची सही



प्रतिज्ञापत्र :-

मी :- निखिल ज्ञानिक सुधा वय वर्ष :- ५३, राहणार :- घर नं- ४  
अमृद्धा अपार्टमेंट ४२५/३२ टिमडल्ये काळमा जुलटेकडे पुणे  
१. मी सार्वजनिक न्यास वसुधैव कुटुम्बकम् या सौभाग्ये मॉर पाळेके देव्य राज्यके न्यास निमेष  
नोंदणी क्रमांक एफ डी - ५५३९ पुणे असा आहे. या न्यासाचा मी अध्यक्ष/सिक्रेटरी/विश्वस्त आहे.

२. सदर न्यासाचे आर्थिक वर्ष २०२०-२०२१ चे पुर्वीचे सर्व लेखापरिक्षण अहवाल या कार्यालयात सादर करण्यात आलेले आहेत.

३. मी असे नमूद करत आहे की, सदर न्यासाबाबत पुणे येथील जिल्हा न्यायालयात तसेच आपल्या कार्यालयात कोणत्याही प्रकारचा दावा तसेच महाराष्ट्र सार्वजनिक विश्वस्त व्यवस्था अधिनियम १९५० चे कलम ४१ ड अन्वये अर्ज प्रलंबित नाही.

४. सदर न्यासाचे आर्थिक वर्ष २०२१-२०२२ २०२०-२०२१ चे लेखापरिक्षण अहवाल ---  
विश्वस्त ३५/३२ टिमडल्ये काळमा जुलटेकडे पुणे या कारणास्तव कार्यालयास विहित मुदतीत दाखल करू शकलो नाही, तरी सदर न्यासाचा लेखापरिक्षण अहवाल आज रोजी या कार्यालयात दाखल करित आहे. सदर लेखापरिक्षण अहवाल स्विकृत करावा ही विनंती.

वरील मजकूर माझ्या माहितीप्रमाणे व समजुतीप्रमाणे खरा व बरोबर असून त्यांचे सत्यतेसाठी आज दिनांक २०/०२/२०२३ रोजी प्रतिज्ञापत्र करत आहे.

प्रतिज्ञापत्र करणार

माझे समक्ष

