

Changlani

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: 07/08/2023

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

Sub: Submission of Audited Statements for the year ended on 31.03.2023

Sir,

Please find herewith statements and details as shown below in the above connection for the year ended on 31.03.2023, 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.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), 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	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	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	532903590291123

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
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	0
	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

Income Tax Return submitted electronically on 29-Nov-2023 13:59:20 from IP address 45.113.248.92
and verified by AMITA DINESH NAGRAJ having PAN ADRPN0661J on 29-Nov-2023
using paper ITR-Verification Form /Electronic Verification Code 7A98D8MF6I generated through Aadhaar
OTP mode

System Generated

Barcode/QR Code



AAATL8488P0753290359029112348f0993dff27a84bfed64f82d2f62c72a835364

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE	: LAKSHYA A SOCIETY FOR PUBLIC HEALTH EDUCATION & RESEARCH		
PAN	: AAATL8488P		
OFFICE ADDRESS	: FLAT NO. 4, SAMRUDHI APAR, 425/32, TMV COLONY, GULTEKDI, PUNE, MAHARASHTRA-411037		
STATUS	: AOP (TRUST)	ASSESSMENT YEAR : 2023 - 2024	
SUB-STATUS	: PUBLIC CHARITABLE TRUST		
REG. NO. U/S 12A/12AA	: AAATL8488PE20210		
CLAIMING EXEMPTION UNDER	: Section 11		
WARD NO	: EXEMPTION WARD 1(1), PUNE	FINANCIAL YEAR	: 2022 - 2023
D.O.I.	: 10/04/2010		
MOBILE NO.	: 8805547472		
EMAIL ADDRESS	: rupali3197@hotmail.com		
RETURN	: ORIGINAL		
IMPORT DATE	: AIS : 06-08-2023 04:16 PM	TIS : 06-08-2023 04:16 PM	
	: 26AS : 06-08-2023 04:16 PM		

DETAILS OF BANK ACCOUNTS

NAME & ADDRESS OF THE BANK BRANCH	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT	STATUS
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

INCOME NOT FORMING PART OF APPLICATION OF INCOME		NIL
VOLUNTARY CONTRIBUTIONS OTHER THAN CORPUS AND ANONYMOUS DONATIONS TAXABLE U/S 115BBC	22000	
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	
INCOME BEFORE APPLICATION OF INCOME	<u>22000</u>	
LESS: 15% SET APART OR ACCUMULATED U/s 11(1)(a)	<u>3300</u>	
INCOME REQUIRED TO BE APPLIED AS PER SECTION 11(1)(a) @ 85% OF RS. 22000	18700	
LESS : APPLICATION OF INCOME		
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	22000	NIL
GROSS TOTAL INCOME		<u>NIL</u>
TOTAL INCOME		<u>NIL</u>

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL	NIL
TAX PAYABLE	NIL

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
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	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Donation received			5000.00	5000.00				

NIKHIL ANIL GUPTA
(Others)

CA DR. GIRISH B. GUNDESHA

B.Com., FCA, Ph.D.

CA RITESH A KHATRI

B.Com., FCA, DISA(ICA)



Gundesha & Associates

CHARTERED ACCOUNTANTS

Ref: 2023/08/03

Date: 05/08/2023

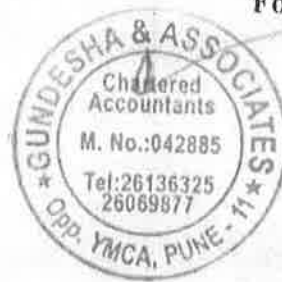
CERTIFICATE

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 31st March 2023, the trust has received donation of Rs.22,000/- from Public and has not received any donation from government or any semi government organization as per audited accounts for 31.03.2023.

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

Place: Pune
Dated: 05/08/2023



For Gundesha & Associates
Chartered Accountant

CA Dr. G.B. Gundesha
M. No. 042885

FRN No : 125485W

UDIN: 23042885BGYCDV2919

**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 2023

(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 meeting 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

Date: 06/07/2023

Place: Pune

For Gundesha & Associates

Chartered Accountants
Chartered Accountants


Dr. G. Gundesha
Partner
(M.No. 042885)


Chartered Accountants
M. No.: 042885
Tel: 26136325
26069677

FRN NO: 125485W

UDIN: 23042885BGYCDU9807

THE BOMBAY PUBLIC TRUST ACT, 1959

SCHEDULE IX-C

(Vide Rule-32)

Statement of income liable to contribution for year ending : 31st March, 2022

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)		22000.00
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		-11308.00
(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 of buildings not rented and rented and yielding no income at 10 % of the estimated gross annual rent		
Gross Annual income chargeable to contribution Rs.		10692.00

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

For Gundesha & Associates

Chartered Accountants



FRN NO: 125485W

Date: 06/07/2023

Trust Address:

Flat No 4, Samrudhi Apartment
425/32, TMV Colony
Gultekdi, Pune-411037

Lakshya A Society For Public Health Education & Research

Trustee

Trustee

Trustee

Managing Director

Secretary

Treasurer

SCHEDULE IX-D

(See rule 16(A))

Information to be submitted by the Auditor along with the 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 under Sec 12AA of Income Tax Act,1961 (43 of 1961)	155/2011-12 w.e.f. 01.04.2011 URN AAATL8488PE20210 wef AY 2022-23 to AY 2026-27		
3	Acknowledgment No. with the date of filing of the Return of Income for the earlier Three years.	Sr No	Acknowledgment No.	Financial Year
		(i)	745716190221022	2021-22
		(ii)	907964890100122	2020-21
		(iii)	556837301160920	2019-20
4	PAN No. of all Trustees	Sr No	Name of Trustee/ Member	PAN No
		1	NISHI PADMAKAR SURY	AQVPS3918C
		2	NIKHIL ANIL GUPTA	ABJPG3564B
		3	AMITA NAGARAJ	ADRPN0661J
		4	SMITA NIMKAR	AANPN7485R
		5	ABHAY KADAM	ANVPK7907L
		6	Mandar Paradkar	BFBPP1779N
		7	Sandesh Patil	AJAPP6262E

Lakshya A Society For Public Health Education & Research

[Signature]
Managing Director

[Signature]
Secretary

[Signature]
Treasurer

Place: Pune
Date: 06/07/2023

For Gundesh & Associates
Chartered Accountant



CA Dr. G B Gundesh M. No: 042885
FRN No: 125485W



Ref:

Date: 06/07/2023

LAKSHYA – A SOCIETY FOR PUBLIC HEALTH EDUCATION AND RESEARCH
4, Samrudhi Apartments, 425/32, TMV Colony, Gultekadi, Pune -411037
FY 31.03.2023 AY 2023-24

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 **31st March, 2023** 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 31.03.2023 is Rs. 7000/-.
5. **Closing Balance of Cash & Bank Account on 31.03.2023**
Bank Of India 465 Rs 2142325.028
Bank Of India 213 Rs 9,72,344.49
Bank of India 13608 Rs 1,000.00
6. **Furniture, Fixture & Other Assets**
The value of these assets as on the beginning of the year was Rs 52.85.164/-. No additions were made during the year. During the Year Fixed assets which are no longer usable and damaged/ donated / consumed amounting to Rs 4424046/- have been written off.





Computer, Accessories and Laptops for PMTCT project Rs 826677/-

Furniture for PMTCT Project Rs 134864/-

Office Equipments PMCTC Rs 126288/-

Tablets Rs 787800/-

Medical Equipments and Consumables given to B J Medical College amounting to Rs.2548417/- have been written off as actually they were donated to the said Institution for treatment of patients, but where shown under the Fixed Assets, have also been written off.

During the Year the Trust has decided to charge depreciation on the Fixed Assets at the rates and method as prescribed under the Income Tax Act, 1961 i.e. WDV Method. The Proportionate Depreciation on the Usable Assets Amounting to Rs 588784/-

Depreciation for the year ended 31.03.2023 is Rs 63931/-

The value of these assets as on 31.03.2023 is shown at Rs. 149860/-.

7. No Provision is made for Liabilities, which is contingent in nature.
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 31st March 2023
 - b. In case of the balance Sheet of the **State of Affairs** of the Trust as at 31st March 2023

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 Ritesh A Khatri

M. No. 042885

26069877

CA Dr. Girish B. Gundesha

Partner

M No: 042885

FRN NO: 125485W

UDIN: 23042885BGYCDU9807

Place: Pune

Dated: 06/07/2023

THE BOMBAY PUBLIC TRUST, ACT, 1959

Registration No. : E5539(Pune)

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 2023

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs and Maintenance Salaries Insurance Depreciation (by way of provision or provisions) Other expenses			By Rent [accrued/realised]* By Interest [accrued/realised] On Securities On Income Tax Refund On Bank account		
To Establishment Expenses			By Dividend		
To Remuneration to Trustees			By Donations in cash or kind		22,000.00
To Remuneration (in the case of math) to the head of the math, including his house hold expenditure, if any			By Grants		
To Legal expenses			By Income from other sources (in details as far as possible)		
To Audit Fees		70,800.00			
To Contribution and Fees Charity Commissioner					
To Amount written off (a) Bad Debts (b) Loan Scholarships (c) Irrecoverable rents (d) Other items					
To Miscellaneous Expenses					
To Depreciation (Sch 2)		63,931.00			
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		2,82,044.00			
To Surplus carried over to Balance Sheet			By Deficit carried over to Balance Sheet		3,94,775.00
	Total Rs.	4,16,775.00		Total Rs.	4,16,775.00



As per our report of even date



For Lakshya A Society For Public Health Education & Research

Lakshya A Society For Public Health Education & Research

 Managing Director

 Secretary

 Treasurer

TRUSTEE

TRUSTEE

TRUSTEE

Place: Pune
Date: 06/07/2023

M NO: 042885
FRN NO: 125485W
UDIN: 23042885BGYCDU9807

SCHEDULE IX | Vide Rule 17(1)|

Name of the Public Trust : Lakshya A Society For Public Health Education & Research
Balance Sheet as at 31.03.2023

FUNDS & LIABILITIES		RS	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Trust Funds or Corpus b/d			7,000 00	Movable properties (Sch 2)			1,49,860 00
Balance as per last Balance Sheet				Balance as per last Balance Sheet			
Adjustment during the year				Additions during year			
Other Earmarked Funds-				Less-Sales during the year			
(Created under the provisions of				Depreciation up to date			
the trust deed or scheme or out				Investments			
of the income)				Note: The market value of the above			
Depreciation Fund				Investments in Rs.			
Sinking Fund				Furniture & Fixtures			
Reserve Fund				Balance as per last Balance Sheet			
Any other Fund				Additions during the year			
Loans (Secured or Unsecured)-				Less: Deductions during the year			
From trustees				Depreciation			
From others				Loan (Secured or unsecured)(Sch6)			
Liabilities				Good/doubtful			
For Duties and Taxes				Loan Scholarships			
For Advances				Other Loans			
For Rent and Other Deposits				Advances			
For Sundry Credit Balances				To Trustees			
Income and expenditure Account-				To Employees			
Balance as per last Balance Sheet	86,66,345 77			To Contractors			
Less- Deficit for the year	(3,94,775 00)			To Lawyers			
Less- Depreciation diff' Upto 31 03 2022	(5,88,784 00)						
Less- Assets Written Off	(44,24,046 00)			To Others-Deposit			
Add: Surplus as per Income & Expenditure			32,58,740.77	*Income Outstanding			
				Rent			
				Interest			
				Other Income Fees Receivable			
				Cash and Bank Balance (Sch 3)			
				(a) In current Account	31,15,669.77		
				(b) With the trustee			
				(c) With the Manager	211.00		31,15,880.77
Total Rs.			32,65,740.77	Total Rs.			32,65,740.77

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

*Income Outstanding (If amounts are kept on cash basis)



As per certificate of even date
For Gundesha & Associates
Chartered Accountants
-SD-
G. B. Gundesha
M NO: 042885

For Lakshya A Society For Public Health Education & Research

Lakshya A Society For Public Health Education & Research

[Signature]
TRUSTEE

[Signature]
TRUSTEE

[Signature]
TRUSTEE

Place: Pune
Date: 06/07/2023

FRN NO: 125485W
UDIN: 23042885BGYCDU9807

Managing Director

Secretary

Treasurer

Name of the Public Trust : Lakshya A Society For Public Health Education & Research
FY 31.03.2023 AY 2023-24

Receipts & Payments Account for the year ended 31.03.2023

Particulars	Rs.	Rs.	Particulars	Rs.	Rs.
To Opening Balance :					
- Bank Of India 050010110009465	24,73,380.28		By Traveling Expenses		10,115.00
- Bank Of India 050010310000213	9,72,344.49		By Professional Fees		53,100.00
- Bank Of India 13608	1,000.00		By Audit Fees		70,800.00
- Cash	-		By Salary to Staff		1,95,000.00
		34,46,724.77	By Donation : help/Support to Patients		11,308.00
			By Misc Expenses		3,155.00
			By Material & Supplies		7,950.00
			By Meeting Expenses		1,416.00
To Donation		22,000.00			
			By Closing Balance:		
			- Bank Cf India 050010110009465	21,42,325.28	
			- Bank Cf India 050010310000213	9,72,344.49	
			- Bank Cf India 13608	1,000.00	
			- Cash	211.00	
					31,15,880.77
Total :		34,68,724.77	Total :		34,68,724.77

As per our report of even date

For Gundesha & Associates

For Lakshya A Society For Public Health Education & Research

Chartered Accountants

Lakshya A Society For Public Health Education & Research



[Signature]
Managing Director

[Signature]
Secretary

[Signature]
Treasurer

TRUSTEE

TRUSTEE

TRUSTEE

Place: Pune

Date: 06/07/2023

M NO: 042885

FRN NO: 125485W

Lakshya A Society For Public Health Education & Research

FY 31.03.2023 AY 2023-24

Schedules annexed to and forming part of Balance Sheet as at 31.03.2023 and Income & Expenditure Account for the year ended 31.03.2023

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

Particulars	Amount	Amount
Professional Fees		53,100.00
Bank Charges		
Donation / help/Support to Patients		11,308.00
Admin Staff & Salary		1,95,000.00
Material & Supplies		7,950.00
Misc Expenses		3,155.00
Meeting Expenses		1,416.00
Travel Cost		10,115.00
Repairs & Maintenance expenses		
Total Rs.		2,82,044.00



Lakshya A Society For Public Health Education & Research


Managing Director


Secretary


Treasurer

Schedule 2 : Block of Fixed Assets

Name of the Public Trust : Lakshya A Society For Public Health Education & Research
FY 31.03.2023 AY 2023-24

Sr. No.	Name of Assets	Opening Balance as on 01.04.2022	Depreciation Upto 31.03.2022	Adjusted Balance as on 01.04.2022	Additions		Written off	Gross Block as on 31.03.2023	Rate of Depreciation	Depreciation	Net Block as on 31.03.2023	
					Upto 30.09 Rs.	After 30.09 Rs.						
1	Computer, Laptops, Accessories PMT	826677.00		826677.00			8,26,677.00	0.00	15%	0.00	0.00	
2	Furniture PMTCT	134864.00		134864.00			1,34,864.00	0.00	10%	0.00	0.00	
3	Office Equipments PMTCT	126288.00		126288.00			1,26,288.00	0.00	15%	0.00	0.00	
4	Server and Firewall Installation	429799.00	302349.00	127450.00			12,74,50.00	0.00	40%	5,09,80.00	7,64,70.00	
5	Medical Equipments	2548417.00		2548417.00			25,48,417.00	0.00	15%	0.00	0.00	
6	Tablets	787800.00		787800.00			7,87,800.00	0.00	40%	0.00	0.00	
7	Xerox Machine	372776.00	286435.00	86341.00			86,341.00	0.00	15%	1,29,51.00	73,390.00	
		52,26,621.00	5,88,784.00	46,37,837.00			44,24,046.00	2,13,791.00			63,931.00	1,49,860.00

Lakshya A Society For Public Health Education & Research

Managing Director 
Secretary 
Treasurer 



Lakshya A Society For Public Health Education & Research
FY 31.03.2023 AY 2023-24

Schedule 3: Cash & Bank Balances :

Particulars	Amount	Amount
Cash in Hand;		211.00
Balances with Banks :		
Bank Of India 050010110009465	21,42,325.28	
Bank Of India 050010310000213	9,72,344.49	
Bank Of India 13608	1,000.00	31,15,669.77
Total Rs.		31,15,880.77



Lakshya A Society For Public Health Education & Research


Managing Director


Secretary


Treasurer

Lakshya A Society For Public Health Education & Research
Flat No. 4, Samrudhi Apar, 425/32, TMV Colony,
Gultekdi, Pune-411037
F. Y. 31.3.2023 A. Y. 2023-24

NOTES FORMING PART OF ANNUAL ACCOUNTS:

NOTE ANNEXED TO AND FORMING PART OF THE FINAL ACCOUNTS FOR THE YEAR ENDED ON 31.03.2023

Significant Accounting Policies for the year ended on 31.03.2023

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



OK

Public Trust Registration Office Pune	Accounting Year
<u>Trust Accounts Submission Verification Form</u>	2022-2023

<u>Trust Information</u>	Acknowledgement No: PUN/184990/TA/23	Date: 12-12-2023
	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)

<u>Accounts Details</u>	1. Funds and Liabilities Total (Schedule VIII)	3265740.77
	2. Property and Assets Total (Schedule VIII)	3265740.77
	3. Total Expenditure (Schedule IX)	416775.00
	4. Total Income (Schedule IX)	22000.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	10692.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	213.84

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/184990/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): Nikhil Gupte

Signature: [Signature] Place: Pune Date: 13/12/2023

Trustee 2 (Name): Nishi Suryavanshi

Signature: [Signature] Place: Pune Date: 13/12/2023

Trustee 3 (Name): Amita Nagaraj

Signature: [Signature] Place: Pune Date: 13/12/2023

Auditor (Name): Dr. Gritish B Gundeshu

Signature: [Signature] Place: Pune Date: 14.12.23

