



**AUDITORS REPORT RELATING TO ACCOUNTS**  
**AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 OF THE MAHARASHTRA PUBLIC**  
**TRUSTS ACT, 1950 AND RULE 19 OF THE BOMBAY PUBLIC TRUST RULES, 1951,**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**PURNATA**

**Registration No. F-60329(Mumbai)**

We have audited the attached Balance Sheet of PURNATA, Flat No. B-201, Sukh Shanti Co-operative Housing Society Limited, Eksar Road, Borivali West, Mumbai 400103, as at 31<sup>st</sup> March 2022 and the Income and Expenditure Account for the year ended on that date annexed thereto and report that:

1. The accounts are maintained regularly and in accordance with the provisions of the Maharashtra Public Trusts Act, 1950 and the Rules made there under.
2. All receipts and disbursements are properly and correctly shown in the accounts.
3. The cash balance and vouchers in the custody of the trustees on the date of audit were in agreement with the books of accounts.
4. All books, deeds, accounts, vouchers, or other documents or records as required by us were produced before us.
5. Register of movable properties is not being maintained by the Trust. Trust does not hold any immovable properties.
6. The trustee or any other person required by us appeared before us and furnished the necessary information as required by us.
7. No property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.
8. There are no amounts outstanding for more than one year and no amount has been written off during the year.
9. No tenders were invited for repairs or constructions involving expenditure exceeding Rs.5,000/- during the year
10. There were no investments contrary to the provisions of Section 35 of the Maharashtra Public Trusts Act, 1950.
11. There were no alienations of the immovable property contrary to the provisions of Section 36 which have come to our notice.
12. To the best of our information there were no 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 no such expenditure, failure, omission, or of 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;
13. Budget in the form provided by Rule 16A of the Bombay Public Trusts Rules, 1951, has not been filed by the Trust.
14. The maximum and minimum number of trustees is maintained.
15. The meetings of the trustees are held regularly.
16. The minutes book of the proceedings of the meetings is maintained.
17. None of the trustees has any interest in the investments of the Trust.
18. None of the trustees is a debtor or a creditor of the Trust.
19. There were no irregularities pointed out by us in the accounts of the previous year.
20. There are no special matters which we think fit, are necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.



Mumbai.  
Date:18<sup>th</sup> June 2022

For R. K. KHANNA & ASSOCIATES  
Chartered Accountants  
(Firm Regn.No.105082W)

MOHAMMED OBAID ANSARI

Partner

(Membership No.116304)  
UDIN: 22116304ALEDIU7172




<b>PURNATA</b>					
Registration No. F-60329(MUMBAI)					
<b>INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 2022</b>					
EXPENDITURE	Rupees	Rupees	INCOME	Rupees	Rupees
<b>Expenditure in respect of Properties:</b>			<b>Rent</b>		-
Rates, taxes, cesses			<b>Interest:</b>		
Repairs and Maintenance			On Securities	-	
Salaries			On Loans	-	
Insurance			On Bank Accounts	82,389	
Depreciation			On Income Tax Refund	-	82,389
Other Expenses		-			
<b>Establishment Expenses</b>		8,32,867	<b>Dividend</b>		-
<b>Remuneration to Trustees</b>		-	<b>Donations in Cash or Kind</b>		1,61,94,410
<b>Remuneration (in case of a math)</b>		-	<b>Grants</b>		-
<b>Legal Expenses</b>			<b>Income for Other Sources:</b>		
<b>Audit Fees</b>		1,00,000	Membership Fees		
<b>Contribution and Fees</b>		-	<b>Transfer from Reserve</b>		-
<b>Amount Written off:</b>			<b>Deficit carried to the Balance Sheet</b>		4,71,405
Bad Debts	-				
Loan Scholarships	-				
Irrecoverable Rents	-				
Other Items	-				
<b>Miscellaneous Expenses</b>					
<b>Depreciation</b>		64,143			
<b>Amounts transferred to Reserve or Specific Funds</b>					
<b>Expenditure on Objects of the Trust:</b>					
Religious	-				
Educational	31,42,442				
Medical Relief	-				
Other Charitable objects	1,26,08,753	1,57,51,194			
		<b>1,67,48,204</b>			<b>1,67,48,204</b>

NOTES TO ACCOUNTS : Per Schedule "A"

Per our report of even date attached to Balance Sheet

For R. K. KHANNA & ASSOCIATES  
Chartered Accountants  
(Firm Regn No.105082W)

  
MOHAMMED OBAID ANSARI  
Partner  
(Membership No.116304)



  
L T JEYACHANDRAN  
(Chairman)

  
SUBHASH DONGARDIVE  
(Secretary)

  
R SREEDEVI  
(Treasurer)

Mumbai  
Date : 18th June 2022

**SCHEDULE-IX C**

(Vide Rule 32)

Statement of income liable to contribution for the year ending

**31st March 2022**Name of the Public Trust : **PURNATA**Registered No. **F- 6074 (Bom)/23-05-1980**

	Rs.	P.	Rs.	P.
<b>I. Income as shown in the Income and Expenditure Account (Schedule IX),</b>				
				<b>1,62,76,799</b>
<b>II. Items not chargeable to Contribution under Section 58 and Rule 32 :</b>				
(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			31,42,442	
(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 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 purposes :-				
(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 buildings 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 buildings not rented and yielding no income at 10 per cent of the estimated gross annual rent				31,42,442
<b>Gross Annual Income chargeable to contribution Rs.</b>				<b>1,31,34,357</b>

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.

**Trust Address :**

F- B 201, Sukh Shanti CHS, Eksar Road, Borivili West , Mumbai - 400103.

For R. K. KHANNA &amp; ASSOCIATES

Chartered Accountants

(Firm Regn No.105082W)



MOHAMMEDI OBAID ANSARI

Partner

(Membership No.116304)

Mumbai

Date : 18th June 2022




L T JEYACHANDRAN

(Chairman)



SUBHASH DONGARDIVE

(Secretary)



R SREEDEVI

(Treasurer)

**SCHEDULE 'A'**  
**NOTES FORMING PART OF THE ACCOUNTS**

**Significant Accounting Policies :**

**(a) Basis of Accounting :**

The financial statements are prepared under the historical cost convention on a going concern and accrual basis and in accordance with the generally accepted Accounting Principles in India and are in line with the relevant laws as well as the guidelines and Accounting Standards prescribed by the Institute of Chartered Accountants of India.

**(b) Fixed Assets :**

Fixed Assets are stated at their cost of acquisition or construction, including any cost attributable to bringing the asset to their working condition for their intended use.

**(c) Depreciation :**

Depreciation has been provided per written down value method in accordance with Section 32 of the Income Tax Act, 1961.

**(d) Investments :**

Investments are valued at cost. Interest accrued on Investment has been provided for.

**(e) Income Recognition :**

Income is recognised as on the date of receipt. Interest income is recognised on a time proportion basis taking into account the amount outstanding and the interest rate applicable.

**(f) Foreign Currency Transactions :**

Donations received in foreign currency are recorded at the rates prevailing at the time of realisation.

**(g) Retirement Benefits :**

Liability for Retirement Benefits will be accounted for as and when the relevant statutory obligation arises.

**(h) Provisions:**

Provisions are recognised when the Society has a present legal obligation, as a result of past events, for which it is probable that an outflow of economic benefits will be required to settle the obligation and a reliable estimate can be made for the amount of the obligation.

For R. K. KHANNA & ASSOCIATES  
Chartered Accountants  
(Firm Regn No.105082W)



MOHAMMED OBAID ANSARI  
Partner  
(Membership No.116304)

Mumbai  
Date : 18th June 2022



  
L T JEYACHANDRAN  
(Chairman)

  
SUBHASH DONGARDIVE  
(Secretary)

  
R SREEDEVI  
(Treasurer)

The Maharashtra Public Trusts Act, 1950

**SCHEDULE IX-D**

[Vide Rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Name of the Trust : **PURNATA**

Trust Registration No. : **F-60329 (Mumbai)**

For the year ending : **31st March 2022**

Sr. No	Particulars	Details		
1	PAN of the Trust	AACTP6363P		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)	Registration No. : AACTP6363PE20214 Date of Registration / Approval : 28-05-2021		
3	Acknowledgement No. with date of filing of the Return of Income for earlier Three years	<b>Sr. No.</b>	<b>Acknowledgement No.</b>	<b>Accounting Year</b>
		1	999217140310122 - Date 31/01/2022	2020-21
		2	663721150201020 - Date 20/10/2020	2019-20
		3	164429470170919 - Date 17/09/2019	2018-19
4	PAN of all Trustees	<b>Sr. No.</b>	<b>Name of Trustee</b>	<b>PAN No.</b>
		1	L.T. Jeyachandran	AAAPL1101D
		2	Siddhartha Sahu	ADWPS4552L
		3	Subhash Dongardive	AGFPD6750K
		4	Melody Jadhav	AKFPJ2957E
		5	Geordee George	AFKPG0470M
		6	Alex Isac	BHKPP2370Q
		7	R Sreedevi	AHTPR9609N

For R. K. KHANNA & ASSOCIATES  
Chartered Accountants  
(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI  
Partner  
(Membership No.116304)



Mumbai ;  
Date : 18th June 2022

**PURNATA**

**Item not Chargeable to contribution under Section 58 and Rule 32 (iv) :**  
**DETAILS OF AMOUNT SPENT FOR THE PURPOSE OF EDUCATION**

<b>Particulars</b>	<b>Rs.</b>
<b><u>TRAINING CENTRE</u></b>	
Staff Remuneration	9,80,193
Gratuity	15,053
Staff Training	33,763
Staff Insurance	21,747
Stipend	2,81,011
Honorarium	16,640
Food & Refreshments	4,145
Monitoring and Evaluation	47,318
Training and development	3,77,449
Programme and Activities	14,350
Rent	1,89,788
Electricity	15,740
Repairs & Maintenance	1,40,108
Printing & Stationery	2,131
Telephone, Mobile and Internet	12,740
Conveyance & Travelling	11,220
<b>(A)</b>	<b>21,63,396</b>
<b><u>HIV &amp; AIDS AWARENESS CAMPAIGNS</u></b>	
Staff Remuneration	7,33,090
Gratuity	11,258
Staff Insurance	14,715
Stipend	2,000
Honorarium	1,42,266
Awareness Programme	33,812
Monitoring and Evaluation	27,000
Repairs & Maintenance	4,819
Telephone, Mobile and Internet	6,520
Printing & Stationery	47
Conveyance & Travelling	3,519
<b>(B)</b>	<b>9,79,046</b>
<b>(A) + (B)</b>	<b>31,42,442</b>

