

STATEMENT OF ACCOUNTS

**AUDIT REPORT
OF
ARUL FOUNDATION
FINANCIAL YEAR: 2022-2023**

REG NO:- F-57349/PUNE

ADD:-439,BOMBAY COLONY, DAPODI, PUNE - 411012

KRISHNA PAWAR & ASSOCIATES

CERTIFIED AUDITOR

Flat No - C-3, Omkar Kudale Patil Estate , 1st Floor , Behind Kotak Mahindra Bank

Hingane Khurdh, Sinhagad Road

Pune - 411051



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT 1950**

Name Of The Public Trust:-ARUL FOUNDATION
Registration No:- F-57349/PUNE
Address:-439,BOMBAY COLONY, DAPODI, PUNE - 411012
Date :-01/04/2026

For the year ending 31/03/2023

(A)	Whether accounts are maintained regularly and in a accordance with provision of the Act and the 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 the audit were in agreement with the accounts.	NO
(D)	Whether all books, deeds, accounts, vouchers, other documents or record required by the auditor were produced before him.(Except some cases documents not required)	YES
(E)	Whether a register of movable or immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office, and the defects add inaccuracies, mentioned in the previous audit report have been duly complied with.	NO
(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.	NO
(G)	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.	NO
(H)	The amounts of the outstandings for more than one year and the amounts written off, if any.	NO
(I)	Whether the 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 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 of and whether such expenditure failure omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the managements of the trust;	NO
(M)	Whether the budget has been filed in the form provided Rule 16A?	NO
(N)	Whether the maximum and minimum number of the trustees is maintained.	YES
(O)	Whether the meetings are held regularly as provided in such instruments;	YES
(P)	Whethe the minutes book of the proceedings of the meeting is maintained,	YES
(Q)	Whether any of the trustees has interest in 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 trustee during the period of audit.	N.A
(T)	Any special the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. (Notes forming part of Audit Report attached)	NO

AS PER INFORMATION GIVEN BY CLIENT

FOR KRISHNA PAWAR & ASSOCIATES
CERTIFIED AUDITOR

Mr. Krishna Pawar
Reg No. 181/2023



For ARUL FOUNDATION
Trustee Signature

1
A.R. Mariah
President

2
Secretary

3
Sweety
Treasurer



THE BOMBAY PUBLIC TRUST ACT.1950
SCHEDULE IX { Vide Rule 32 }

Name Of The Public Trust:-ARUL FOUNDATION
Registration No:- F-57349/PUNE
Address:-439,BOMBAY COLONY, DAPODI, PUNE - 411012
Date :-01/04/2026

Statement of income liable to contribution for year ending 31/03/2023

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	131,256.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32	
(i) Donation Received From Other Public Trust and Dharamadas.	
(ii) Grant Received From Government & Local Authorities.	
(iii) Interest on Sinking or Depreciation Fund	
(iv) Amount Spent For The Purpose Of Secular Education	37,111.00
(v) Amount Spent For The Purpose Of Medical Relief	86,595.00
(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 Agricultural Purpose.	
(a) Land Revenue And Local Funds Cess	
(b) Rent Payable To Superior Landlord	
(c) Cost Of Production If Lands are cultivated by the trust.	
(ix) Deduction Out Of Income From Lands Used For Non-Agricultural Purpose	
(a) Assessment Cess 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 Buildings	
(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 One Per Cent Of Such Income	
(xi) Deductions On Account Of Repairs in Respect Of Building Not Rented and Yielding No Income At 10 Per Cent Of The Estimated Gross Annual Rent	
Gross Annual Income chargeable To contribution Rs.	7,550.00

AS PER INFORMATION GIVEN BY CLIENT

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 effects of double

FOR KRISHNA PAWAR & ASSOCIATES
CERTIFIED AUDITOR

Mr. Krishna Y Pawar
Reg No. 181/2023



Trustee Signature

For ARUL FOUNDATION

A. R. Masian

President

Secretary

Treasurer



THE BOMAY PUBLIC TRUST ACT.1950
SCHEDULE VIII { Vide Rule 17 (1) }

Name Of The Public Trust:-**ARUL FOUNDATION**
Registration No:- **F-57349/PUNE**
Address:-**439,BOMBAY COLONY, DAPODI, PUNE - 411012**
Date :-**01/04/2026**

Balance sheet at 31/03/2023

FUND & LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
Trust Funds or Corpus Balance As Per Last Balance Sheet Adjustment during the year Member Contribution			Immovable Properties (at cost) Balance As Per Last Balance Sheet Additions during the year Less: Deduction during the year (U/S 36 permission must be taken) Less: Depreciation up to date		
Other Earmarked Funds (Created under the provisions of the trust deed or scheme at out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund			Investment Note; The market value of the above investment		
Loans (Secured or Unsecured) From trustees Add: Current Year Less - Current Year From Others			Furniture & Fixtures Balance As Per Last Balance Sheet Additions during the year Less: Sales during the year Less: Depreciation up to date		
Liabilities For Expenses For Advances For Rent & Other deposit For Sundry & Credit Balances			Loans (Secured or Unsecured) Loan Scholarships Other Loans		
Income and Expenditure Account Balance As Per Last Balance Sheet Add: Surplus as per Income and Expenditure Account Less: Deficit As per Income and Expenditure Account (Transfer From Contra)	500.00 300.00	800.00	Advance To Trustees To Employees To Contractor To Lawyers To Others		
			Income Outstanding Rent Interest Other Income		
			Cash and Bank Balance (a) In saving Account (b) In Current Account (c) In Fixed Deposit Account (d) With the Trustee (e) With the Manager	800.00	800.00
Total		800.00	Total		800.00

AS PER INFORMATION GIVEN BY CLIENT

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the property and Assets of the trust

As per even date

FOR KRISHNA PAWAR & ASSOCIATES
CERTIFIED AUDITOR

Mr. Krishna Y Pawar
Reg No. 181/2023



Trustee Signature

¹ For **ARUL FOUNDATION** ² ³

A. R. Masidh

President

Secretary

Treasurer



**THE POMAY PUBLIC TRUST ACT.1950
SCHEDULE VIII { Vide Rule 17.(1) }**

Name Of The Public Trust:-ARUL FOUNDATION
Registration No:- F-57349/PUNE
Address:-439,BOMBAY COLONY, DAPODI, PUNE - 411012
Date :-01/04/2026

Income & Expenditure Account for the year ending 31/03/2023

Expenditure	Rs	Rs	Income	Rs	Rs
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs, and maintainance Salaries/Honorarium Insurance Depreciation (by way of provision of adjustments) Others expenses			By Rent		
To Establishment Expenses			By Interest		
To Remuneration to Trustees			By Loan		
To Remuneration (In the case math) to the head of the math including his household expenditure if any			By Bank Account -Interest		
To Legal Expenses			By Dividend		
To Audit Fees		2,000.00	By Donation		
To Contribution and fees			By Grants		
To Amount write off (a) Bad debts (b) Loan Scholarships (c) Irrecoverable Rents (d) Other iterns			By Income from the other source (In details as far as possible) Memebrship Subscription	131,256.00	131,256.00
To Miscellaneous Expenses			By Transfer from Reserve		
To Depreciation			By Deficit carried over to Balance sheet		
To Amount transferred to Reserve or Specific Funds					
To Expenditure on objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	37,111.00 86,595.00 5,250.00	128,956.00			
To surplus carried over to balance sheet		300.00			
Total		131,256.00	Total		131,256.00

AS PER INFORMATION GIVEN BY CLIENT

FOR KRISHNA PAWAR & ASSOCIATES
CERTIFIED AUDITOR

Mr. Krishna Y Pawar
Reg No. 181/2023



Trustee Signature

For ARUL FOUNDATION

A.R. marian
President

Secretary

Treasurer



Name Of The Public Trust:-ARUL FOUNDATION
 Registration No:- F-57349/PUNE
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 Date :-01/04/2026

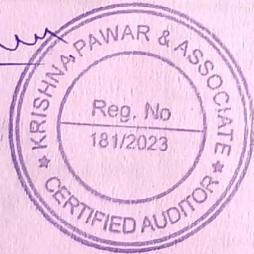
Receipt And Payment For The year ended 31/ 03/ 2023

Receipt	Rs.	Payment	Rs.
Opening Balances		By Expenses	
Cash	500.00	By Not Book Distribution	18,259.00
Bank	-	By Medical Camp	25,120.00
To Membership Subcription	131,256.00	By Food Distribution	61,475.00
		By Printing & Stationery	8,114.00
		By Travelling Expenses	5,250.00
		By Educational Awareness Program	10,738.00
		By Audit Fees	2,000.00
		Closing Balances	
		Cash In Hand	800.00
		Cash At bank	
Total	131,756.00	Total	131,756.00

AS PER INFORMATION GIVEN BY CLIENT

FOR KRISHNA PAWAR & ASSOCIATES
 CERTIFIED AUDITOR

Mr. Krishna Y Pawar
 Reg No. 181/2023



Trustee Signature

1 For ARUL FOUNDATION 2

A.R. marian

President

Secretary

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KRISHNA PAWAR AND ASSOCIATES

CERTIFIED AUDITOR

Office Address: -Flat no C-3, Omkar Kudale Patil Estate, 1st floor, Behind Kotak Mahindra bank, HinganeKhurdh, Sinhagad Road, Pune-411051

Mail Id: krishnapawarkp156@gmail.com, Cell No: + 91 8805063389

Schedule IX D

Date :- 01/04/2026

(see Rule 19 (2A))

Information to be submitted by auditor along with audit report under sub-section (1) of section 34 of the Maharashtra Public Trust Act

S.No	Particulars	Description		
	NAME OF TRUST :- REGISTRATION NO PAN NO :-	ARUL FOUNDATION F-57349/PUNE AAITA5760B		
	Registration Number with date of registration under Section 12 AA of Income Tax Act 1961			
	Receipt number with the date of filing of income tax return for the previous three years	S.No	Acknowledgement Number	Financial Year
		1		
		2		
		3		
	Permanent Account Number of all Trustees	S.No	Name of Trustee	PAN Number
		1	RAJ ARULDAS MARIAN	BZSPM7842J
		2	ANITA RAJU MARIAN	BGYPM2706C
		3	SARIKA GANESH PAVAR	
		4	PRITI JON MIRPAGAR	
		5	VINOD MANSING JADHAV	AJNPJ5681L
		6	SWEETY AKESH GHADGE	BHLPG1838D
	7	SISILIYA S.POAL		

FOR KRISHNA PAWAR & ASSOCIATES
Certified auditor

Mr. Krishna Y Pawar
Reg No. 181/2023



For ARUL FOUNDATION

1 2 3

A.R. marian

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KRISHNA PAWAR AND ASSOCIATES

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Mahindra bank, HinganeKhurdh, Sinhagad Road, Pune-411051

Mail Id: krishnapawarkp156@gmail.com, Cell No: + 91 8805063389

Date:- 01/04/2026

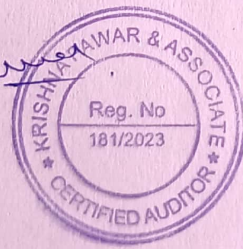
CERTIFICATE

This is to certify "ARUL FOUNDATION" a registered trust, The Bombay Public Trust Act 1950 bearing No: F-57349/PUNE Further to certify that during the year ended 31st March 2023, the trust has received a Membership Subscription of Rs-131,256/- & received the Donation Rs.0/- Public only & received PDSO RS.0/- donation from Government or Semi Government Organization.

FOR KRISHNA PAWAR & ASSOCIATES

Certified auditor

Mr. Krishna Y Pawar
Reg No. 181/2023



Trustee Signature
For ARUL FOUNDATION

A. R. marian

President

Secretary

Sweety
Treasurer

