PRASAD DAMLE & CO CHARTERED ACCOUNTANT

'2/197, DEODHE ROAD, NEAR IRRIGATION COLONY KUWARBAV RATNAGIRI.

AUDITOR'S REPORT

To,

The Trustees,

HERITAGE CULTURE ART AND EDUCATION DEVELOPMENT SOCIETY

TAL. LANJA, DIST. RATNAGIRI.

<u>Report on Financial Statements</u>

1. We have audited the accompanying Consolidated Financial Statements of HERITAGE CULTURE ART AND EDUCATION DEVELOPMENT SOCIETY, TAL. LANJA, DIST. RATNAGIRI, P.T. REG. NO. R-F-1462 RTN. Along with branches which comprise the consolidated Balance Sheet as at 31st March 2023; consolidated Income & expenditure Account for the year then ended, and other explanatory information.

Management's Responsibility for the Financial Statements:

2. Management of the Trust is responsible for the preparation of these Financial Statements that give true and fair view of the financial position and financial performance of the trust in accordance with the Bombay public Trust Act 1950, complying with Govt. Guidelines from time to time. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility:

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The Procedures selected depend on the auditors' judgement, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit opinion.



Opinion

6. On the basis of the audit indicated herein, and subject to the observations in Annexure I annexed herewith, we report as under:

In our opinion and to the best of the information and according to the explanation given to us and as shown by the books of the trust and its branches and read with the Accounting Policies of the Trust (to the extent made known to us and as applicable to the Branches):-

- a) The Balance Sheet read with summary of advances of the said trust and its branch, is a full and fair Balance Sheet of the Trust containing the necessary particulars and is properly drawn up so as to exhibit true and fair view of state of affairs the Trust (along with its branch) as at 31st March, 2023 and
- b) The Income & Expenditure Account shows a true balance of the Income & Expenditure A/C of the trust (along with branch of the Trust) for the year ended 31st March, 2023.

Report on Other Legal and Regulatory Requirements

- 7. The Balance Sheet and the Income & Expenditure Account have been drawn up in accordance with the provisions of the Bombay Public Trust Act, 1950;
- 8. Subject to the limitations of the audit as indicated in Paragraphs 3 to 5 above and Annexure 1 mentioned paragraph 6 above, we report that:
- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and have found them to be satisfactory.
- b. The transactions of the trust and its branches which have come to my/our notice have been within the powers of the trust.
- 9. We further report that:
- a. the Balance Sheet and Income & Expenditure account dealt with by this report are in agreement with the books of account and returns produced for Audit.;
- b. in our opinion, proper books of account as required by law have been kept by the Trust and its branches; so far as appears from our examination of those books;

Other Matters if any;

NIL

DATE - 31/10/2023

PLACE – RATNAGIRI.



For PRASAD DAMLE & CO. Chartered Accountants FRN - 151026W

Damleps

RASAD S.DAMLE) Proprietor 'MEMB. NO. 156454. UDIN NO:-23156454BGTPHX7132

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

Name of Public Trust : HERITAGE CULTURE ART AND EDUCATION DEVELOPMENT SOCIETY.

	TAL. LANJA , DIST. RATNAGIRI. P.T. REG. NO. F-1462 RTN. For the	r ending on 31st March 2023		
× .	Whether a construction and in accordance with the provisions of the Act and the	rules; YES		
)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the r Whether receipts and disbursement are properly and correctly shown in the accounts;	YES		
)		YES		
	Whether the cash balance and vouchers in the custody of the manager or	123		
	trustee on the date of audit were in agreement with the accounts;			
)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES		
	Whether a register of movable and immovable properties is properly maintained, the	125		
	changes therin are communicated from tme to time to the regional office, and the defects and			
5	inaccuracies mentioned in the previous audit report have been duly complied with;	YES		
	Whether the manager or trustee or any other person required by the auditor to appear before him did	YES		
	so and furnished the necessary information required by him;	125		
	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		
j	The amounts of outstandings for more than one year and amounts written	NO		
,	off, if any;			
	Whether tenders were invited for repairs or construction involving	As per explanation given by th		
	expenditure exceeding Rs.5000/-;	Trustee construction work was		
		done departmentaly.		
	Whether any money of the public trust has been invested contrary to the provisions of Sectin 35;	NO		
	Alienations, if any, of the immovable property contrary to the provisions	NO		
	of Section 36 which have come to the notice of the auditor;			
	All cases of irregular, illegal or improper expenditure, or failure or			
	omission to recover monies or other property belonging to the public	NO		
	trust or of loss or waste money or other property thereof, and whether			
	such expenditure, failure, omission, loss or waste was caused in			
	consequence of breach of trust or mis application or any other misconduct			
	on the part of the trustees or any other person while in the management			
	of the trust;			
)	Whether the budget has been field in the form provided by rule 16A;	YES		
	Whether the maximum and minimum number of the trustees is maintained;	YES		
	Whether the meetings are held regularly as provided in such instrument;	Committ. Meetings- 05		
•		Special AGM - 01		
		Annual General Meeting- 01		
	Whether the minute books of the proceedings of the meeting is maintained;	YES		
	Whether any of the trustees has any interest in the investment of the trust;	NO		
	Whether any of the trustees is a debtor or creditor of the trust;	YES - As per details given		
		in Balance Sheet.		
	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;	As per Annexure I		
	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy	separately attached herewith		
×	or Assistant Charity Commissioner.	{		

DATE :- 31/10/2023



FOR R.V.SANSARE & CO. For PRASAD DAMLE & CO. Chartered Accountants. FRN - 151026W

Damlege.

(PRASAD S.DAMLE) MEMB. NO. 156454. UDIN NO:-23156454BGTPHX7132 **Chartered Accountants**

2/197, DEODHE ROAD, NEAR IRRIGATION COLONY KUWARBAV RATNAGIRI

HERITAGE CULTURE ART AND EDUCATION DEVELOPMENT SOCIETY

Samarth Appartment, B - 203 Second Floure, Satawali Road At., Post. & Tal. Lanja Dist. Ratnagiri.

P.T. REG. NO. R-F-1462 RTN.

BASIS OF PREPARATION OF FINANCIAL STATEMENTS FOR THE PERIOD 01st April 2022 to 31st March 2023.

- A. a. The financial statements have been prepared under the historical cost convention, and materially complies with the mandatory accounting standards issued by the Institute of Chartered Accountants of India.All expenses and income to the extent considered payable and receivable respectively unless stated otherwise are accounted for on accrual basis.
 - b. Accounting policies not specifically referred to otherwise are consistant with generally accepted accounting principles followed/adopted by the concern consistently.

B. FIXED ASSETS AND DEPRECIATION:

- a. Fixed assets are capitalised at cost.
- b. Depreciation has been provided on the written down value basis.

C. INFLATION

Assets and liabilities are recorded at historical cost.

D. ACCOUNTING OF INCOME:-

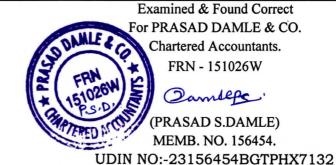
- a. Grants, donations and other income is accounted on receipt basis.
- b. Interest of bank deposits is accounted on receipt basis.

Annexure I

- As the Opening "Balance Sheet" of the school is not available for Audit, the difference between Balance as per "Sanstha" and "School" Balance Sheet as on 01-04-2000 is taken as "Branch Adjustment A/C".
- Incase of Training Center Building W.I.P. & School Constuction Building W.I.P.(Javade) it is essential to obtain valuation certificate as on 31/03/2020 from Architect on record.

RATNAGIRI.

DATE: 31/10/2023



HERITAGE CULTURE ART AND EDUCATION DEVELOPMENT SOCIETY.

			Tal. Lanja , D	Dist. R	atnagiri.		
			P.T. REG. NO). F-14	62 RTN.		3
		Receipt & Pay	ment Account for t	he yea	r ending on 31st March 2023	•	
	RECEIPT	RS.	RS.		PAYMENT	RS.	RS.
To	OPENING BALANCES				ADMINISTRATIVE EXPS	<u>.</u>	
a a	CASH & BANK BALANC	ES		By	Bank Commission	1,257.72	
э	Cash in hand	1,549.00		By	Computer Expenses	4,248.00	
	IDBI Bank - 5848	1,098.00		Ву	Professional Fee	500.00	
	IDBI Bank -3063	3,127.00		By	Income Tax Paid	88,490.00	
	RDCC Bank -5461	804.00		By	JJM Project Proposal Fee	20,100.00	3
	SBI -1783 CA	23,39,387.50		By	Audit fee	7,080.00	
	SBI - 5591	7,98,051.87	31,44,017.37	By	Website Exps	4,500.00	8
			5	By	Int on TDS	122.00	
				By	Misc Exps	2,075.00	
	DIRECT REC. RCPT.			By	Online Audit report	1,500.00	
То	Govt.Grant		-		Sub.Charges		
	Jal Jeevan Mission		8,11,819.00	By	New School Proposal Fee	60,000.00	1,89,872.72
То	Interest						
	On Saving Bank A/c	29,353.00		By	Jal Jeevan Mission		8,80,000.00
	On Fixed Deposit	1,74,369.00	2,03,722.00				
То	Donations		3,86,360.00	By	FURNITURE & FIXTURE		-
Τọ	Income from Other Sourc	<u>e</u>					
	Membership Subscription		3,120.00				
	Int on IT Refund		1,188.00				
	TOTAL DIRECT REC. I	RCPT.	14,06,209.00	÷	TOTAL DIRECT REC. RO	CPT.	10,69,872.72
	INDIRECT NON REC. R	СРТ.			INDIRECT NON REC. EX	Р.	
То	Personal Advance From Otl	ners	26,27,000.00	By	Personal Advance From Othe	rs	13,87,000.00
То	Personal Advance From Tru	istee	3,50,000.00	Ву	New English School Jawade	*	23,220.00
То	Prathamik Ashram Shala Ja	wade	10,41,000.00	By	Prathamik Ashram Shala Jawa	ade	17,58,609.00
То	Madhyamik Ashram Shala J	lawade	21,25,000.00	Ву	Madhyamik Ashram Shala Jav	wade	66,09,652.00
То	TDS		4,360.00	By	TDS		2,460.00
То	Fixed Deposit Matured		42,44,197.00	Ву	Fixed Deposit Deposit		23,00,346.00
То	Accrued Interest on FD-SB	ť.	2,07,749.00	Ву	Accrued Interest on FD-SBI		46,920.00
То	Income Tax Refund (A.Y.2	2-23)	21,582.00	Ву	Accrued Interest on FD-HDF	С	19,348.00
				_			

TOTAL INDIRECT NON REC. RCPT.

To TDS on FD

1,07,09,378.00

88,490.00

HDFC Bank -5419

PLACE - RATNAGIRI

Total Rs.

DATE :-31/10/2023

As per o

By TDS on FD - 22-23

Cash in hand

IDBI Bank - 5848

IDBI Bank -3063

RDCC Bank -5461

SBI -1783 CA

SBI - 5591

By Income & Expenditure A/c

By CASH & BANK BALANCES

TOTAL INDIRECT NON REC. EXP.

As per our separate report of even date. For PRASAD DAMLE & CO.

15,504.00

20,912.00

1,21,83,971.00

20,05,760.65

1,52,59,604.37

Chartered Accountants. FRN - 151026W

4,364.00

1,130.00

3,222.00

12,34,160.58

3,35,365.49

4,27,075.58

Total Rs.

443.00

Dameles.

(PRASAD S.DAMLE) MEMB. NO. 156454. UDIN NO:-23156454BGTPHX7132 i.

2/197, DEODHE ROAD, NEAR IRRIGATION COLONY KUWARBAV RATNAGIRI

HERITAGE CULTURE ART AND EDUCATION DEVELOPMENT SOCIETY.

Tal. Lanja, Dist. Ratnagiri.

P.T. REG. NO. F-1462 RTN.

Schedule VIII (The Bombay Public Trust Act 1950)

CONSOLIDATED BALANCE SHEET AS on 31st March 2023

C	CONSOLIDATED BALAN	CE SHEET AS on 31st March 2023	•
FUNDS & LIABILITIES	Rs. Rs.	PROPERTY & ASSETS Rs.	Rs.
TRUST FUNDS OR CORPUS	10,38,000.00	IMMOVABLE PROPERTIES(As per Schedule Atta	
		Land (Not Valued)	18,958.00
OTHER EARMARKED FUNDS	NIL	Land (Jawade)	10,35,310.00
		School Building Construction (Jawade)W.I.P.	21,41,599.00
LOAN (Secured / Unsecured)	NIL	Gym Building WIP (Math)	95,100.00
		Playground Gate& Compound Wall 10%	1,13,425.00
Life Membership Fee	9,000.00	School Building Cunstruction ("Swacchatagruh") 10%	62,237.00
F		New English School Gymkhana Building 10%	86,613.00
Donation in kind	26,600.00	Training Center Building (WIP)	9,06,126.00
		Vocational Training Center (WIP)	24,15,058.00
Building Fund	25,00,000.00	OTHER FIXED ASSETS(As per Schedule Attached)	
Dunning i und		Computer & Allied Equipments 40%	17,671.00
CURRENT LIABILITIES		Furniture & Fixture 10%	29,795.00
Personal Advance From Trustees	13,75,921.00	Equipments 15%	4,910.00
reisonal Auvance from frustees	15,75,521.00	UPS 15%	285.00
Personal Advance From Others	1,09,98,889.00	Other Dead Stock 15%	3,850.00
Personal Advance From Others	1,09,90,009.00	Audio Visual Equipments 15%	7,769.00
New English School Journdo (Gum Con	2,00,000.00	Library Books 10%	732.00
New English School Jawade(Gym Con.	2,00,000.00	Bio Matric Machin 15%	3,621.00
Grant) (Transferred from school)		INVESTMENTS	5,021.00
		Fixed Deposit	30,70,096.00
New Facility Calessity (James da)	6,51,816.00	CURRENT ASSETS	30,70,090.00
New English School's (Jawade)		Branch Adjustment A/C	1,09,500.00
Prathamik Ashram Shala (Jawade)	24,13,183.00	TDS AY.2023-24	15,504.00
Madhayamik Ashram Shala (Jawade)	25,00,504.00		
		Accrued Interest	66,268.00
TDS Payable		Jal Jeevan Mission receivable	1,76,568.00
	500.00	Rupesh Zore	1,125.00
	150.00	CURRENT ASSETS	
Sandeep Kumavat	750.00 3,400.00	New English School Assets(Excl.Cash & Bank)	3,38,610.00
		Prathamik Ashramshala Assets (Excl.Cash & Bank)	4,71,002.00
		Madhayamik Ashramshala Assets (Excl.Cash & Bank	49,71,042.00
		Ashok Dattatray Desai 2,010.00	
		Sandeep Kumavat 750.00	
· · · · ·		Sanjeev Adbal 600.00	3,360.00
*			•
		CASH BALANCES - SANSTHA	20,65,615.33
		INCOME & EXPENDITURE ACCOUNT	
		Opening Balance 7,68,327.64	
		Add: Deficit during the year 26,96,324.03	
		Add : Excess FD Int.Reverse 20,912.00	34,85,563.67
		Add . 20,512.00	5-,55,565.07
Total	Rs. 2,17,17,313.00	- Total Rs.	2,17,17,313.00
	. 2,17,17,313.00		2,17,17,313.00
The above Balance Sheet to the best of			
our belief contains a true account of		As per our separate report of e	
the Funds and Liabilities & of the	RATNAGIRI.	For PRASAD DAMLE &	
Properties and Assets of the Trust.		Chartered Accountant	s.
	DATE :- 31/10/20	023 FRN - 151026W	
TRUSTEE (Jouder Durt	(pong	2 (FRIGH) El Dunlepe.	
Treasurer Secretar	y President	1 500 S	

Dated :-

Janan President Treasurer Heritage Culture Art & Education Development Society, Lanja-Ratnagiri

(PRASAD S.DAMLE) MEMB. NO. 156454. UDIN NO:-23156454BGTPHX7132

ARTE

HERITAGE CULTURE ART AND EDUCATION DEVELOPMENT SOCIETY. TAL.LANJA., DIST.RATNAGIRI. Schedule of Fixed Assets for 2022-2023

No.	PARTICULARS	OP. BAL.	ADDITION	DEDUCTION	DEPRE.	CL. BAL.
1	Land (Not Valued)	18,958.00	-	-		18,958.00
2	Land (Jawade)	10,35,310.00	-	-	× (•)	10,35,310.00
3	School Building Construction (Jawade)W.I.P.	21,41,599.00	-	-	-	21,41,599.00
4	Gym Building WIP (Math)	95,100.00	-	-	-	95,100.00
5	Playground Gate& Compound Wall 10%	1,26,028.00	-	-	12,603.00	1,13,425.00
6	School Building Cunstruction ("Swacchatagruh")	69,152.00	-	-	6,915.00	62,237.00
7	New English School Gymkhana Building 10%	96,237.00	-	-	9,624.00	
8	Training Center Building (WIP)	9,06,126.00	-	-	-	9,06,126.00
9	Vocational Training Center (WIP)	24,15,058.00	-	-	· -	24,15,058.00
		69,03,568.00	0.00	-	29,142.00	68,74,426.00

MOVABLE ASSETS

1	Computer & Allied Equipments 40%	29,452.00		-	11,781.00	
2	Furniture & Fixture 10%	33,106.00	-	-	3,311.00	
3	Equipments 15%	5,777.00	· -	-	867.00	
4	UPS 15%	335.00	-	-	50.00	
5	Other Dead Stock 15%	4,530.00	-	-	680.00	3,850.00
6	Audio Visual Equipments 15%	9,140.00	-	-	1,371.00	
7	Library Books 10%	813.00		-	81.00	
8	Bio Matric Machin 15%	4,260.00	-		639.00	3,621.00
	TOTAL	87,413.00	-	-	18,780.00	68,633.00

DATE :- 31/10/2023



UDIN NO:-23156454BGTPHX7132

,		F.D. List For T	'he Year 2022-202	3					
SR.No.	FD No.	Date of Deposit	Date of Maturity	Principal Amt.	Maturity Amt.	Int. %			
	STATE BANK OF INDIA LANJA								
1	39899000189 Add : Accured Int	29.12.2020	29.12.2025	10,00,000.00 70,096.00	13,07,600.00	6.15%			
	·								
		HDFC BA	ANK, LANJA			* * *			
1	20300745982376	31.01.2023	01.02.2024	10,00,000.00	10,67,829.00	6.60%			
,2	50300752759202	13.02.2023	14.02.2024	10,00,000.00	10,67,823.00	6.60%			
			Total	30,70,096.00					

FD RECONCILIATION	
OPEINING BALANCE 01.04.2022	50,13,947.00
ADD : DEPOSIT DURING THE YEAR	20,00,000.00
	70,13,947.00
LESS : MATURED DURING THE YEA	40,00,000.00
	30,13,947.00
Add : Accrued During the Year	56,149.00
CLOSING BALANCE AS ON 31.03.202	30,70,096.00



DATE :31/10/2023 UDIN NO:-23156454BGTPHX7132

HERITAGE CULTURE ART AND EDUCATION DEVELOPMENT SOCIETY.

Tal. Lanja , Dist. Ratnagiri.

Cash & Bank Balance as on 31st March 2023

HERITAGE SANSTHA		
Cash	4,364.00	
IDBI A/C (5848)	1,130.00	
IDBI A/C (3063)	3,222.00	2
R.D.C.C.Bank A/c 25641(13179)	443.00	
HDFC Bank	4,27,075.58	
State Bank Of India	3,35,365.49	
SBI A/C (5591)	12,34,160.58	20,05,760.65
		5
FCRA PROJECT		
Cash		
State Bank Of India -	823.70	823.70
PRATHAMIK ASHRAMSHA	LA JAWADE	
Cash	478.00	
RDCC BANK	20,401.64	20879.64
MADHYAMIK ASHRAMSHA		
Cash on hand	3,441.00	
RDCC Bank - 43	5,975.33	
RDCC Bank - 4140	8,561.28	17,977.61
NEW ENGISH SCHOOL JAV	VADE	
<u>Cash In Hand</u>		
Main C.B.	358.45	
Term Fee C.B.	3.70	
<u>Cash at Bank</u>		
Bank of Maharashtra(8128)	1,236.00	
R.D.C.C Bank (100037)	760.00	
R.D.C.C Bank (3560)	8,697.00	00 150 50
R.D.C.C Bank (8686)	9,118.58	20,173.73
		1

Total C/F

2065615.33

DATE :31/10/2023 UDIN NO:-23156454BGTPHX7132



HERITAGE CULTURE ART AND EDUCATION DEVELOPMENT SOCIETY.

Tal. Lanja , Dist. Ratnagiri.

P.T. REG. NO. F-1462 RTN.

Schedule IX (The Bombay Public Trust Act 1950)

Consolidated Income & Expenditure Account for the year ending on 31st March 2023

	EXPENDITURE	RS.	RS.		INCOME	RS.
То	EXPENDITURE IN RESPECT OF			÷		X
	Rent, Rates & Taxes etc.	-		By	Donations	3,86,360.00
	Land N. A. Proposal Exp	-	-			
То	Establishment Exps			By	Membership Subscription	3,120.00
	Computer Expenses	4,248.00				
	Online Audit Report Sub.charges	1,500.00	5,748.00	By	Interest (Realised)	
					On Saving Bank A/c	29,353.00
То	Administrative Exps				On Fixed Deposit	1,74,369.00
	Miscellaneous Exps	2,075.00				
	Bank Commission	1,257.72		By	Other Income	-
	Website Exps	4,500.00	e		Donation in kind	-
	Professional Fee	500.00				
	Late Fee on TDS	122.00	8,454.72		Govt Grant	
				Bv	New English School's(Jawade) Income	11,96,913.00
То	Audit Fee		7,080.00	By	Prathamik Ashram Shala (Jawade)	55,15,192.00
То	Income Tax Paid		88,490.00	By	Madhyamik Ashram Shala (Jawade)	1,15,65,706.00
То	Depreciation :-				Jal Jeevan Mission Grant	8,11,819.00
10	Sanstha : Immovable Properties	29,142.00		_,		-,,
	Movable Properties	18,780.00				
		10,700100			Other Income	
	School : Movable Properties	19,105.00		Bv	New English School's(Jawade) Income	595.00
		,		-	Prathamik Ashram Shala (Jawade)	2,227.00
	Prathamik : Movable Properties	24,436.00		By	Madhyamik Ashram Shala (Jawade)	1,286.00
		21,100.00		By	FCRA Project - Interest	21.00
•	Madhyamik : Movable Properties	1,24,498.00	2,15,961.00	•	Interest On Refund	1,188.00
		1,2 1,190100	2,10,501100	2)		1,100.00
	Expenditure on object :					
Тο	New English School's(Jawade) Exp		12,20,704.31	Bv	Deficit Carried to B/s	26,96,324.03
То	Prathamik Ashram Shala (Jawade) Exp		61,43,633.00	Dy	Deficit Carried to D/s	20,90,924.03
		-	1,38,02,483.00			
10	Madhyamik Ashram Shala (Jawade)) Exp.	1,38,02,483.00			
T			00 100 00			٠.
	JJM Project Proposal Fee		20,100.00			
	NewEnglish Proposal Exps		60,000.00			
Го	Jal Jeevan Mission Exps		8,11,819.00			
	· · · · · · · · · · · · · · · · · · ·					
То	Surplus Carried to B/S					
		Total Rs.	2,23,84,473.03		- Total Rs.	2,23,84,473.03
	(alondand (br	Georg	<u> </u>		As per our separate report of	
TR	USTEE Tresurer Secreta	y President	RATNAGIRI	•	For PRASAD DAMLE	
	Heritage Culture Ar	t & Education		2	Chartered Accountar	nts.
DA	TED :- Development Society,	Lanja-Ratnagiri	DATE :- 31/10/2	2023	As per our separate report of For PRASAD DAMLE Chartered Accountar FRN - 151026W Commence	
					2 10264 5	
					* 18. S.D.	ا م
					(PRASAD S.DAML	E)
					MEMB. NO. 15645	4.
					LIDIN NO. 02156454D07	

UDIN NO:-23156454BGTPHX7132

UDIN NO:-23156454BGTPHX7132

SCHEDULE IX C.(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st MARCH 2023

Name of Public Trust : HERITAGE CULTURE ART AND EDUCATION DEVELOPMENT SOCIETY TAL. LANJA., DIST. RATNAGIRI.

P.T. REG. NO. R-F-1462 RTN.

	P	ARTICULARS	Rs.
I		me as shown in the Income and Expenditure Account (Schedule IX)	1,96,88,149.00
п	Items	s not chargeable to Contribution under Section 58 and Rule 32:	Being the Trust object is Spread of Education, Relief of the poor, Medical
	i)	Donations received from other Public Trusts and Dharmadas	Relief, & the development of physical
	ii)	Grants received from Government and Local authorities	social activities of villagers & the
	iii)	Interest on sinking or Depreciation Fund	advancement of any other object of
	iv)	Amount spent for the purpose of secular education	general public utility; The Trust is
	v)	Amount spent for the purpose of medical relief	exempt from contribution to Public Trust
	vi)	Amount spent for the purpose of veterinary treatment of animals	Fund.
	vii)	Expenditure incurred from donations for relief of distress caused by	
	,	scarcity, drought, flood, fire or other natural clamity	
	viii)	Deductions out of income from lands used for agricultural purposes:-	5 m g
		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 nonagricultural purposes:	
		a) Assessment cesses and other Government or Municipal taxes	
		b) Ground rent payable to the superior landlord	
		c) Insurance premia	· · · · · · · · · · · · · · · · · · ·
		d) Repairs at 8-1/3 percent of gross rent of building	
		e) Cost of collection at 4 percent of gross rent of buildings let out	
	x)	Cost of collection of income or receipts from securities, stocks,	
×		etc. at 1 percent of such income	
2	xi)	Deduction on accounts of repairs in respect of buildings not rented	
		and yielding no income, at 10 percent of the estimated gross annual	
		rent	
		Gross Annual Income chargable to contribution Rs.	NIL
	.		
		fied that while claiming deductions admissible under the above lule, the Trust has not claimed any amount twice, either wholly or	
		, against any of the items mentioned in the Schedule which have the	
		t of double-deduction.	
		4.11	For PRASAD DAMLE & CO.
	TTUS	Glowed 1 Que _ ComePLACE - RATNAGIRI	Chartered Accountants.
Trus	tee	Denor Societary President	FRN - 151026W
1140		Heritage Culture Art & Education	CW E
Date	d:	Development Society, Lanja-Ratnagiri DATE - 31/10/2023	Damleps.
		and the second sec	(PRASAD S.DAMLE)
		The second s	MEMB. NO. 156454.

Certificate in respect of HERITAGE CULTURE ART AND EDUCATION DEVELOPMENT SOCIETY Samarth Appartment, B - 203 Second Floure, Satawali Road At., Post. & Tal. Lanja Dist. Ratnagiri. P.T. REG. NO. R-F-1462 RTN. For the year ending on 31March 2023

This is to certify that in respect of HERITAGE CULTURE ART AND EDUCATION DEVELOPMENT SOCIETY, Tal. Lanja, Dist. Ratnagiri, for the year ended on 31.03.2023, the donations which are claimed as donations towards corpus of the trust or other earmarked fund are donations received with specific directions that they shall form part of corpus of the Public Trust or any earmarked fund of capital nature. We have verified the evidence relating to such donations as required by Section 58 (Explanation 2) of the Bombay Public Trust Act 1950.

Particulars of donations which are claimed as donations towards Corpus of the trust or other earmarked fund.

Sr. No.	EARMARKED FUND	year
,		2022-2023
1)	<u>TRUST FUND</u> Opening Balance as on 01/04/2022 Addition during the year Closing balance as on 31/03/2023	10,38,000.00 - 10,38,000.00
2)	BUILDING FUND Opening Balance as on 01/04/2022 Addition during the year Closing balance as on 31/03/2023	25,00,000.00 - 25,00,000.00

PLACE :- RATNAGIRI.

DATE :- 31/10/2023



For PRASAD DAMLE & CO. Chartered Accountants. FRN - 151026W

Danleps.

(PRASAD S.DAMLE) MEMB. NO. 156454. UDIN NO:-23156454BGTPHX7132