

Public Trust Registration Office Pune	Accounting Year <u>2019-2020</u>
Trust Accounts Submission Verification Form	

Trust Information	Acknowledgement No: PUN/947967/TA/21	Date: 21-01-2021
	Name of Trust: Shree Somvanshiya Sahastraarjun Kshatriya Samaj Trust Pune	
	Address of Trust: "Kshatriya Bhavan" 576, Guruwar Peth Near Mith Gunj Police Station Pune City Pune City Pune - 411042.	Trust Number: A-0000016(PUN)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	9550777.06
	2. Property and Assets Total (Schedule VIII)	9550777.06
	3. Total Expenditure (Schedule IX)	2123659.82
	4. Total Income (Schedule IX)	2016043.89
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	2016043.89
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	40320.88

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/947967/TA/21 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) : Manoj Gurunathsa Aarsiddha
3422351961

Signature : [Signature] Place: Pune Date: 27/1/2021

Trustee 2 (Name) : Anil Narayansa Damji

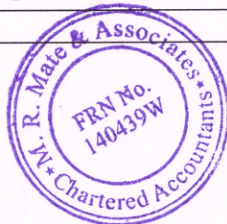
Signature : [Signature] Place: Pune Date: 27/1/2021

Trustee 3 (Name) : Rajesh Chandrakant Kulkar

Signature : [Signature] Place: Pune Date: 27/1/2021

Auditor (Name) : CA Madhav Ramkrishna Mate

Signature : [Signature] Place: Pune Date: 21-01-21





M R MATE & ASSOCIATES

CHARTERED ACCOUNTANTS

Mate wada, 1166 Budhwar Peth,
Shanipar Mandai Road, Near Jilbya Maruti Mandir, PUNE 411 002. INDIA
TELE: +91-20-24455080
E-MAIL: abhaymrmca@gmail.com

CERTIFICATE

This is to certify that, **SHRI SOMVANSHIYA SAHASTRARJUN KSHTRIYA SAMAJ TRUST** has received Rs. 68,641/- as donations from general public and are no additions made to Corpus Fund in the financial year 2019-20. Above mentioned donations does not include donations of Government, Semi-government and other institutes.

Place : Pune

Date : 19/12/2020


For M. R. Mate & Associates
Chartered Accountants

M. R. Mate

[Firm Registration No. 140439W]

[Membership No. 037186]



FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)		Assessment Year 2020-21
Name	SHRI SOMVANSHIYA SAHASTRARJUN KSHATRIYA SAMAJ TRUST		
PAN	AACT55342P	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	945823240291220
VERIFICATION			
I, <u>MANOJ ARSIDDHA</u> son/ daughter of <u>GURUNATHSA</u> , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number <u>945823240291220</u> is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as <u>Principal Officer</u> and I am also competent to make this return and verify it. I am holding permanent account number <u>AFYPA7364Q</u> .			
Signature			
Date of submission	29-12-2020 20:33:39	Source IP address	116.75.23.79
System Generated barcode	 AACT55342P0594582324029122069D3A7E60B21B69D1C298DDD10EBA775C8D85546		
Instructions:			
<ol style="list-style-type: none"> Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM. If Form ITR-V is received beyond the 120th day of electronic transmission of the return data or e-Verified beyond the 120th day of electronic transmission of the return data, then the day on which e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act shall accordingly will be applicable. Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account. 			
On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.			

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

Registration No.:- A-16
Name of the Public Trust:- Shree Somvanshiya Sahastrarjun Kshatriya Samaj (Trust) Pune
Office- 'Kshatriya Bhavan', 576, Guruvar Peth, Pune 411042

For the year ending 31.3.2020

- | | |
|---|----------------|
| a) Whether accounts are maintained regularly and in accordance with the provisions 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 audit were in agreement with the accounts;..... | Reportedly Yes |
| d) Whether all books, deeds, accounts, vouchers or 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 changes therein are communicated from time to time to the regional office and the defects and 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;..... | Yes |
| g) Whether any property or funds of the Trust were applied for any object or purpose other than the objects or purpose of the Trust;..... | No |
| h) The amount outstanding for more than one year and the amounts written off, if any;..... | No |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- | Reportedly Yes |
| j) Whether any money of the public trust has been invested contrary to the provisions of Section 35..... | Yes |
| Trust has invested in Fixed deposit with SSK Patpedhi which is not a scheduled bank or permitted co-operative society | Yes |
| 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 belonging to the public trust or of loss or waste of money or other misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust. | No |
| m) Whether the budget has been filed in the form provided by rule 16 A;..... | Yes |
| n) Whether the maximum and minimum number of the trustees is maintained..... | Yes |
| o) Whether the meetings are held regularly as provided in such instrument..... | Reportedly Yes |
| p) Whether the minutes books of the proceedings of the meeting are 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 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 | No |
| t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner; | Yes |

Sundry debtors and rent receivable balances are subject to confirmation

Provision of contribution payable to Govt. has not been made as it is stayed by the Court order.

Only two temples out of three are appearing in Balance Sheet. These balances have been carried forward from previous years.



Trust has two Permanent Account Number (PAN). Letter for cancellation of PAN is given by the trust to the IT department and it is pending at IT department. TDS was deducted by bank of maharashtra on incorrect PAN number, therefore, TDS by bank of Maharashtra is not accounted for. However, trust has shown fixed deposits in books of accounts correctly.

It is suggested that specific rules to be framed for entire working / administration of the trust concern with eligibility, Retirement of the trustees, tenure of trustees, acceptance of resignations, policy regarding capital expenditure etc. Constitution with suggested changes is already submitted to Charity Commissioner, Pune & is pending with them for final approval (Under scheme no.28/15). We observed that Income Tax Return were not filed by Trust (FY 2008-09, 2009-10, 2010-11, 2012-13, 2013-14, 2014-15). TDS for these years is appearing in Balance Sheet as Asset. It is not likely to be received as refund and we suggest to write them off.

Trust should maintain Fixed Assets Register

Vishweshwar Co-op Bank account have been frozen by bank
SSK FD 6617 of Rs.1,11,862 and FD with UCO bank was physically not available with the trust as previous committee was not handedover the physical copies of FD to the existing committee

For M.R.Mate & Associates
Chartered Accountants



M.R.Mate
(Proprietor)

Date : 19/12/2020



SCHEDULE IX C

Statement of income liable to contribution
for the year ending 31.3.2020

Name of Public Trust Shree Somvanshiya Sahastrarjun Kshatriya Samaj (Trust) Pune
Office- 'Kshatriya Bhavan' , 576, Guruvar Peth, Pune 411042

Registration No:- A-16

	RS.	RS.
I] INCOME AS SHOWN IN THE INCOME AND EXPENDITURE A/C [SCHEDULE IX]		20,16,043.89
II] ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER		
SECTION 58 & RULE 32 :-		
1) Donations received from other Public Trusts & Dharmadas	0.00	
2) Grants received from Government & local authorities	0.00	
3) Interest on Sinking or Depreciation Fund	0.00	
4) Amount spent for the purpose of secular education	0.00	
5) Amount spent for the purpose of medical relief	0.00	
6) Amount spent for the purpose of veterinary treatment of animals	0.00	
7) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity	0.00	
8) Deductions out of income from lands used for agricultural purposes		
a) Land Revenue & Local Fund Cess		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by trust	0.00	
9) Deductions out of income from land used for		
a) Assessment, Cesses & other Government landlord		
c) Insurance premia		
d) Repairs at 10% of gross rent of building		
e) Cost of collection at 4% of gross rent of buildings let out	0.00	
10) Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income	0.00	
11) Deductions on account of repairs in respect of buildings not rented & yielding no income at 10% of the estimated gross annual rent	0.00	
Total Deductions		0.00
Gross Annual Income chargeable to contribution RS. (Contribution payable Rs. 40321)		20,16,043.89

Certified that while claiming deductions admissible under the above
Schedule, we have 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.

For M.R.Mate & Associates
Chartered Accountants

Trustee
Office- 'Kshatriya Bhavan' , 576, Guruvar Peth, Pune 411042



M.R.Mate
(Proprietor)
Date : 19/12/2020

श्री. सो. स. क्षत्रिय समाज ट्रस्ट, पुणे
अध्यक्ष सचिव खजिनदार

Name of the
TrustShree Somvanshiya Sahastrarjun Kshatriya Samaj (Trust) Pune
Office- 'Kshatriya Bhavan' , 576, Guruvar Peth, Pune 411042

Registration no.: A-16

BALANCE SHEET AS AT

31.3.2020

FUNDS AND LIABILITIES	RS.	PROPERTY AND ASSETS	RS.
TRUSTS FUNDS OR CORPUS		IMMOVEABLE PROPERTIES	
Balance as per last Balance Sheet adjustments /	1,99,732.41	(at cost)(suitably classified giving mode of valuation)	15,09,037.10
Additions during the year	0.00	Addition or deduction (Including those for depreciation) if any during the year	28,63,068.70
			1,50,801.21
	1,99,732.41	INVESTMENTS :-	20,35,389.00
OTHER EARMARKED FUNDS (Created under the Provisions of the Trust Deed or Scheme or out of the Income)	0.00	(Fixed deposits) Note- The market value of the above investment Rs. NIL	
Depreciation Fund		FURNITURE & FIXTURE	2,48,345.51
Sinking Fund		Balance as per last Balance Sheet	2,59,176.72
Reserve Funds	40,22,764.33	Additions during the year	24,004.00
Any other fund	32,98,426.98	Less - Sales during the year	
Conditional Donation		Depreciation upto date	34,835.21
LOANS (Secured or Unsecured)		LOANS(Secured or Unsecured)	
From Trustees	0.00	(Good / doubtful) Loan Scholarships	0.00
From Others	0.00	Other Loans	
Audit Fees	17,700.00	ADVANCES :-	
Provision for tax	10,52,011.71	Deposits	27,330.00
Other Deposits	0.00	To Trustees	0.00
For Expenses	1,12,771.00	To Tax deducted at source	17,53,415.00
Balances		Income Outstanding	
INCOME AND EXPENDITURE ACCOUNT		Rent	3,32,657.00
Balance as per last Balance Sheet	9,54,986.56	CASH AND BANK BALANCE	
Less :- Appropriation, if any		a) In Current A/c	9,32,296.96
Add :- Surplus} as per		b) with the trustee	
Less:- Deficit } Income	1,07,615.93	c) with the manager	39.00
& Expenditure a/c		INCOME AND EXPENDITURE ACCOUNT	
	847370.627	Balance as per last Balance Sheet	
TOTAL :-	95,50,777.06	Less :- Appropriation , if any	
		Add :- Deficit } as per	
		Less:- Surplus} Income	
		& Expenditure a/c	
		TOTAL :-	95,50,777.06

As per our report of even date
For M.R. Mate Associates
Chartered AccountantsM.R. Mate
Date :

19/12/2020

The above Balance Sheet to the best of
my belief contains a true account of the
Funds and Liabilities and of the Property
and/Assets of the Trust.

Date - 19/12/2020

TRUSTEE



श्री. सो. स. श्रमिय समाज ट्रस्ट, पुणे
 अध्यक्ष
 सचिव
 अजिन्दार

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX [Vide Rule-17(1)]

Registration No.:- A-16

Name of the Public Trust

Shree Somvanshiya Sahastrarjun Kshatriya Samaj (Trust) Pune
Office- 'Kshatriya Bhavan', 576, Guruvar Peth, Pune 411042

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties			By Rent (Accrued)	0.00	
Rates, Taxes, Cesses		1,43,423.00	(Realized)	15,35,406.00	15,35,406.00
Repairs and Maintenance			By Interest (Accrued)		
Insurance			(Realized)		
Depreciation (by way of provision or adjustments)		1,50,801.21	On securities	0.00	
Other Expenses		0.00	On loans	0.00	
To Establishment Expenses		3,64,096.40	On Bank Accounts		
To Remuneration to Trustees		0.00	F.D.	3,79,714.89	
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any		0.00	SAVINGS	31,782.00	4,11,496.89
To Legal Expenses		0.00	By Dividend		500.00
To Audit Fee		17,700.00	By Donation, in Cash or Kind		
To Contribution and Fees		0.00	a) From other trusts	0.00	
To Amount Written Off			b) From others	68,641.00	68,641.00
a) Bad Debts			By Grants from Govt.		0.00
b) Loan Scholarships		0.00			
c) Irrecoverable rents		0.00	By Income from other sources		0.00
d) Other Items (TDS)		0.00	(In details as far as possible)		
To Miscellaneous Expenses					
To Amounts transferred to					
To Depreciation		34,835.21			
To Expenditure on Objects of the Trust					
a) Religious		14,12,804.00	By Transfers from Reserve		0.00
b) Educational		0.00			
c) Medical Relief		0.00	By Deficit carried over to Balance Sheet.		1,07,615.93
d) Social		0.00			
e) Other Charitable Objects		0.00			
To Surplus Carried over to Balance Sheet					
TOTAL Rs. :-		21,23,659.82	TOTAL RS :-		21,23,659.82

As per Our report of even date
For M.R. Mate Associates
Chartered Accountants

(Signature)

M.R. Mate

Date :- 19/12/2020

TRUSTEE

Date :

19/12/2020

श्री. सो. स. क्षत्रिय समाज ट्रस्ट, पुणे
(Signature)
अध्यक्ष
(Signature)
सचिव
(Signature)
संजिनदार



Schedules forming part of Balance Sheet
and Profit & Loss a/c for the year ended 31.3.2020

SCHEDULE 1 :- ESTABLISHMENT EXPENSES

Sr. No.	Particulars	Amount
1	Administrative Exps	9356.00
2	Advertisement	230.00
3	Bank Charges	1849.70
4	Felecitation Exps	2765.00
5	Housekeeping Exps	21588.00
6	Light Bill 62 Ganj	23990.00
7	Light Bill Swargate	95820.00
8	Meeting Exps	2200.00
9	Miscellneuous Exps	1130.00
10	Petrol	4710.00
11	Postage & Courier	240.00
12	Printing & Stationary	9184.00
13	Professional Fees	35000.00
14	Repairs & Maintainance (Mis Articles)	10560.00
15	Repairs & M/t (Property)	33505.00
16	SMS Expenses	85017.70
17	Tata Sky Dth/dish Tv	2750.00
18	Tea & Refreshments (Other Than Trustees)	3486.00
19	Tea & Refreshment (Trsutee Meeting)	2182.00
20	Telephone	5130.00
22	Travel Exps	220.00
21	Typing & Xerox	1012.00
	Total	3,51,925.40

Schedule 2: Other Expenses

Sr.No	Particulars	Amount
1	Pujari Dress	2,060
2	Vadhu Var Melawa (Monthly)	10,111
	Total	12,171.00

GRAND TOTAL	3,64,096.4
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SCHEDULE NO.3 Expenses on Object of Trust

Sr. No.	Particulars	Amount
1	Donations	2,23,975.00
2	Festival Exps	6,71,833.00
3	Bhajani Mandal Exps	7,650.00
4	Diwali Bonus	29,700.00
5	Salary	3,60,100.00
6	Mahila Din Expenses	25,000.00
7	Pooja Exps	16,514.00
8	Wages	40,675.00
9	Sports Events Exps	13,500.00
10	Yuvak Sanghatana Expenses	23,857.00
	Total	14,12,804.00

SCHEDULE 4 :- CASH & BANK BALANCE

Sr. No.	Particulars	Amount
1	Cash	39.00
	Subtotal	39.00
2	Bank Of Maharashtra	3,06,933.34
3	Canara Bank	23,018.35
4	SSK Patpedhi	216.00
5	UCO Bank	2,30,479.84
6	Vishweshwar Bank	3,71,649.43
	Subtotal	9,32,296.96

SCHEDULE 5: INCOME

Sr. No.	Particulars	Amount
1	Rent From 62 Ganj Karayalaya	1,23,600
2	Rent From Hoarding	14,11,416
3	Rent From Post Office	390
	Subtotal	15,35,406
1	Marriage Donations Received	17,230
2	Donations Received	51,411
	Subtotal	68,641

SCHEDULE 6 :- Interest and dividend

Sr. No.	Particulars	Amount
1	Interest on FD	3,79,714.89
2	Interest on Savings	31,782.00
3	Dividend	500.00
	Total	4,11,996.89



SCHEDULE 7: DEPRECIATION

Sr.No.	Particulars	W D V as on 01-04-2019	Before sept		Rate %	Depreciation	W D V as on 31-03-2020
			After Sept				
	Immovable						
1	Boerwell	1,025.00			0%	0	1,025.00
2	Construction	477353.70			10%	47735.37	4,29,618.33
3	Construction Swargate	941175.90			10%	94117.59	8,47,058.31
4	Maruti Temple	59748.30			10%	5974.83	53,773.47
5	Old Building	28434.60			10%	2843.46	25,591.14
6	Temple	1299.60			10%	129.96	1,169.64
7	New Construction at Swargate	0.00			0%	0	28,63,068.70
	Total	15,09,037.10		-		1,50,801.21	42,21,304.59
	Movable Assets						
1	Amplifire & Speaker	1,497.70			15%	224.655	1273.05
2	CCTV	40,036.00		800.00	15%	6065.4	34,770.60
3	Chairs	20,508.30		22,750.00	10%	4325.83	38932.47
4	Computer	12.60			40%	5.04	7.56
5	Cycle	612.00			15%	91.8	520.20
6	Dead Stock	5,040.00			10%	504	4536.00
7	Donation Box	5,948.10			10%	594.81	5353.29
8	Electrical Fitting	6,108.30			10%	610.83	5497.47
9	Electrical Pump Set	377.40			15%	56.61	320.79
10	Fan	2,931.30			10%	293.13	2,638.17
11	Furnitures & Fixtures	23,509.80			10%	2350.98	21,158.82
12	Gold & Silver	61,790.00			0%	0	61,790.00
13	Hoarding Structure	339.30			10%	33.93	305.37
14	Homerkund	3,301.40			10%	495.21	2,806.19
15	Laptop Dell Notebook	29,821.20			15%	11928.48	17,892.72
16	Machinery & Equipments	2,206.60			15%	330.99	1,875.61
17	Mike & Speaker @ Swargate	3,282.70			15%	492.405	2,790.30
18	Mobile Phone	5,927.05			15%	889.0575	5,037.99
19	New Venture & Swargate	6,580.80			10%	658.08	5,922.72
20	Sataranji	12,142.80			10%	1214.28	10,928.52
21	Software	0.75			25%	0.1875	0.56
22	Solar Water Heater	1,683.00			15%	252.45	1,430.55
23	Steel Board	1,518.95			15%	227.8425	1,291.11
24	Telephone Unit	270.30			15%	40.545	229.76
25	TV Set	3,641.40			15%	546.21	3,095.19
26	Utensils	3,171.20		454.00	10%	339.82	3,285.38
27	Bedsheets & Chادر Etc	5,500.50			10%	550.05	4,950.45
29	Sports Equipments	1,417.27			15%	1712.5905	9704.68
	Total	2,59,176.72		22,750.00		1,254.00	2,48,345.51
						Total Depreciation	1,85,636.42



SCHEDULE 8: Sundry Creditors

Sr. No.	Particulars	Amount
1	Adv.Pacharne	5000.00
2	Anil Choudhary	18200.00
3	K S Traders	17081.00
4	MBK & Associates	15000.00
5	Pawar Sunanda	14400.00
6	Raju Pawar	31390.00
7	Vijaya Choudhary	11700.00
Total		1,12,771.00

SCHEDULE 9: Other Current Assets

Sr. No.	Particulars	Amount
1	MSEB Deposit	25,330.00
2	Telephone Deposit	2,000.00
Total		27,330.00

SCHEDULE 10: Tax deducted at Source

Sr. No.	Particulars	Amount
1	TDS 07-08	135259.00
2	TDS 08-09	186175.00
3	TDS 09-10	265637.00
4	TDS 10-11	125465.00
5	TDS 11-12	131233.00
6	TDS 12-13	151421.00
7	TDS 13-14	136387.00
8	TDS 14-15	55000.00
9	TDS 15-16	83747.00
10	TDS 16-17	5965.00
11	TDS 17-18	181917.00
12	TDS 18-19	217420.00
13	TDS 19-20	77789.00
Total		17,53,415.00

SCHEDULE 11: Debtors

Sr. No.	Particulars	Amount
1	Baban Karande	2,725.50
2	Colors Publicity	3,13,762.00
3	Girdharlal Sharma	7,176.00
4	Girdharlal Sharma Godown	1,656.00
5	Girdharlal Sharma Shop	4,968.00
6	K.B. Hemade	577.50
7	Old Committee	1,792.00
Total		3,32,657.00



Schedule 12: FD Schedule

Sr.No.	Particulars	Op.Balance	Addition(Interest)	Maturity	Closing Balance
1	BOM FD 8866	3,00,212.00	15,599.00	3,15,811.00	-
2	BOM FD 8957	3,00,212.00	15,599.00	3,15,811.00	-
3	BOM FD 9019	3,00,212.00	15,599.00	3,15,811.00	-
4	BOM FD 9097	2,00,141.00	10,399.00	2,10,540.00	-
5	BOM New FD 0053	11,97,157.11	1,08,965.89	13,06,123.00	-
6	SSK FD 10857	99,685.00	-	99,685.00	-
7	SSK FD 6614	69,344.00	-	69,344.00	-
8	SSK FD 6617	1,11,862.00	-	-	1,11,862.00
9	SSK FD 7254	16,768.00	-	16,768.00	-
10	SSK FD 8326	24,641.00	-	24,641.00	-
11	SSK FD 8354	30,713.00	-	30,713.00	-
12	SSK FD 8355	28,313.00	-	28,313.00	-
13	SSK FD 8356	28,313.00	-	28,313.00	-
14	SSK FD 8658	20,033.00	-	20,033.00	-
15	SSK FD 8695	23,574.00	-	23,574.00	-
16	SSK FD 8696	23,574.00	-	23,574.00	-
17	SSK FD 8697	23,574.00	-	23,574.00	-
18	SSK FD 8752	20,171.00	-	20,171.00	-
19	SSK FD 8860	22,762.00	-	22,762.00	-
20	SSK FD 8906	57,312.00	-	57,312.00	-
21	SSK FD 9012	76,592.00	-	76,592.00	-
22	Vishweshwar FD 1274/213/1	1,57,428.00	10,699.00	-	1,68,127.00
23	Vishweshwar FD 1274/213/2	1,57,248.00	10,699.00	-	1,67,947.00
24	Vishweshwar FD 1274/213/4	2,36,141.00	16,047.00	-	2,52,188.00
25	Vishweshwar FD 39201	91,278.00	6,266.00	-	97,544.00
26	Vishweshwar FD 39202	1,82,878.00	12,427.00	-	1,95,305.00
27	Vishweshwar FD 39203	1,82,878.00	12,427.00	-	1,95,305.00
28	Vishweshwar FD 39204	1,82,878.00	12,427.00	-	1,95,305.00
29	Canara Bank FD 9541	2,17,935.00	21,685.00	-	2,39,620.00
30	Ssk Pathpedi Shares	5,011.00	-	-	5,011.00
31	UCO Bank FD	3,80,540.00	26,635.00	-	4,07,175.00
	Total	47,69,380.11	2,95,473.89	30,29,465.00	20,35,389.00



SCHEDULE IX-D
(See Rule 19(2A))

Information to be submitted by the Auditor alongwith Audit Report
under sub-section(1) of Section 34 of the Maharashtra Public Trust Act

Name Of Trust : Shree Somvanshiya Sahastrarjun Kshatriya Samaj
(Trust) Pune
For the year ending- 31-03-2020

Trust Registration No. : A-0000016(PUN)

Sr. No.	Particulars	Details		
1	PAN No. of Trust	AAACTS5342P		
2	Registration No. with date of registration under Sec 12AA of Income Tax Act, 1961 (43 of 1961)	Not Applicable		
3	Acknowledgement No. with date of filing of the Return of Income for earlier Three Years	Sr no	Acknowledgement no	Year
		1	168960770210919	2018-19
		2	327464640081018	2017-18
		3	518355860270318	2016-17
4	PAN No. of All Trustees	Sr no	Name of Trustees	PAN NO
		1	Manoj G. Arasiddha	AFYPA7364Q
		2	Rajesh C. Kukkar	ASGPK9673D
		3	Asha Chavan	AGWPC8240L
		4	Alka R. Bhandge	AAVPB4472A
		5	Nitin B. Dhongadi	AJEPD5249H
		6	Ashok B. Katare	AJNPK4347E
		7	Yallesh Rangapure	AIGPR2803N
		8	Leena N. Mamarde	AHJPM5371N
9	Pradip V. Katwe	AGOPK9536F		

As per Report of Even date
M R Mate and Associates
CHARTERED ACCOUNTANTS
FRN - 140439W



CA Madhav Mate
(Proprietor)
Mem. No - 037186

Date : 19/12/2020
Place : Pune