



"Malhari", A-2/22, Rambaug Colony,  
Navi Peth, Pune 411030.  
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**Joshi Borse & Pol**  
CHARTERED ACCOUNTANTS  
*Formerly known as Joshi & Pol*

### Auditor's Report

#### 1. Report on Financial Statements :

We have audited the accompanying Financial Statements of Swadhar Institute for development of Women and Children, Pune viz. Balance Sheet as at 31.03.2022 and Income and Expenditure Account for the year then ended and significant accounting policies and other explanatory information.

#### 2. Managements Responsibility for the financial Statements :

Management is responsible for the preparation of these Financial Statements in accordance with the Bombay Public Trusts Act, 1950. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

#### 3. Auditor's responsibility :

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 misstatements.

#### 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 auditor's judgment, including the assessment of the risks of material misstatement of financial statements, 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.

6. Opinion:

In our opinion and to the best of our information and according to the explanations given to us,

a) The Balance Sheet has been drawn up as per the provisions of the Bombay Public Trusts Act, 1950 and rules made there under. The same read with the notes thereon is a full and fair Balance Sheet, containing all the necessary particulars, so as to exhibit a true and fair view of state of affairs of the trust as at 31.03.2022 in conformity with accounting principles generally accepted in India.

And

b) The Income and Expenditure Account, has been drawn up as per the provisions of the Bombay Public Trusts Act, 1950 and rules made there under. The same read with the notes thereon shows surplus for the year, in conformity with accounting principles generally accepted in India.



FOR JOSHI BORSE & POL  
CHARTERED ACCOUNTANTS  
FIRM REGN NO. 104358W

CA MRS. ARUNDHATI V. BORSE  
(PARTNER)  
M. NO. 124299  
UDIN: 22124299AVOWIR8230

Place: Pune  
Date : 21.09.2022

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.  
 SCHEDULE VIII [Vide Rule 17 (1)]  
 NAME OF THE PUBLIC TRUST :  
 SWADHAR INSTITUTE FOR DEVELOPMENT OF WOMEN AND CHILDREN  
 ADDRESS : Flat No 301, Dhan-Shree Apartment, Model Colony, Opp. Chittaranjan Vatika,  
 Shivaji Nagar, Pune - 411016

REGISTRATION NO. : F/19789/PUNE

**BALANCE SHEET AS AT 31ST MARCH, 2022**

FUNDS AND LIABILITIES	SCH. NO.	AMOUNT (Rs.)	AMOUNT (Rs.) 31.03.2021	PROPERTY AND ASSETS	SCH. NO.	AMOUNT (Rs.)
TRUST FUNDS OR CORPUS (Balance as per last Balance Sheet)	A	98,99,500.64	42,80,152.00	IMMOVABLE PROPERTIES (at Cost)	E	42,80,152.00
			4,66,72,673.00	INVESTMENTS (Market value of the above investments is Rs.....)	F	5,66,31,314.00
OTHER EARMARKED FUNDS  (Created under the provisions of the trust deed or scheme or out of the income)	B	3,41,64,131.00	19,96,764.18	FURNITURE, FIXTURES AND OTHER ASSETS	G	23,01,570.78
LOANS/SECURED OR UNSECURED)	-	NIL	NIL	LOANS/SECURED OR UNSECURED	-	NIL
LIABILITIES	C	4,97,359.00	1,60,516.00	ADVANCES & DEPOSITS	H	3,61,346.00
			7,14,708.20	INCOME OUTSTANDING	I	11,35,883.20
			2,62,33,972.31	CASH AND BANK BALANCE	J	1,04,94,454.52
INCOME AND EXPENDITURE ACCOUNT	D	3,06,43,663.86	NIL	INCOME AND EXPENDITURE ACCOUNT	-	NIL
<b>TOTAL (Rs.)</b>		<b>7,52,04,720.50</b>	<b>8,00,58,783.69</b>	<b>TOTAL (Rs.)</b>		<b>7,52,04,720.50</b>

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

**SWADHAR I.D.W.C. PUNE**

*Tripti Bapat*  
*Sanjivani Hegde*

*A.K. Kulkarni*

TRUSTEES

DATED: 21/09/2022  
 AT : Pune.



AS PER OUR REPORT OF EVEN DATE  
 FOR JOSHI BORSE & POL  
 CHARTERED ACCOUNTANTS  
 FIRM REGN. NO. 104358W

CA Mrs. Arunghati V. Borse  
 (Partner)  
 M. No. 124299

UDIN:22124299AVOWIR8230  
 DATED : 21/09/2022  
 AT : Pune.

THE BOMBAY PUBLIC TRUSTS ACT, 1950.  
 SCHEDULE IX [Vide Rule 17 (1)]  
 NAME OF THE PUBLIC TRUST :  
 SWADHAR INSTITUTE FOR DEVELOPMENT OF WOMEN AND CHILDREN  
 ADDRESS : Flat No 301, Dhan-Shree Apartment, Model Colony, Opp. Chittaranjan Vatika,  
 Shivaji Nagar, Pune - 411016

REGISTRATION NO. : F/19789/PUNE

INCOME AND EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDING 31.03.2022

AMOUNT (Rs.) 2020-21	EXPENDITURE	SCH NO.	AMOUNT (Rs.)	AMOUNT (Rs.) 2020-21	INCOME	SCH. NO.	AMOUNT (Rs.)
-	TO EXPENDITURE IN RESPECT OF PROPERTIES	K	3,824.00	-	BY RENT	-	-
35,22,621.98	TO ESTABLISHMENT EXPENSES	L	38,35,017.01	30,77,561.00	BY INTEREST	N	28,15,796.00
-	TO REMUNERATION TO TRUSTEES	-	NIL	2,87,21,467.88	BY DONATIONS IN CASH OR KIND	O	4,78,99,710.40
-	TO LEGAL EXPENSES	-	2,900.00	-	BY GRANTS	-	5,12,123.00
68,700.00	TO AUDIT FEES (F.Y. 2021-22)	-	88,500.00	-	BY INCOME FROM OTHER SOURCES	P	3,46,546.00
-	TO CONTRIBUTION AND FEES	-	NIL	19,21,138.00	BY TRANSFER FROM RESERVE	-	NIL
-	TO AMOUNTS WRITTEN OFF	-	NIL	-	BY DEFICIT CARRIED OVER TO BALANCE SHEET	-	-
30,51,303.00	TO MISCELLANEOUS EXPENSES	-	NIL	6,33,518.00			
4,54,217.00	TO DEPRECIATION	G	6,37,484.00				
-	TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS (within the limits of 15% surplus )		30,00,000.00				
2,62,40,891.00	TO EXPENDITURE ON OBJECTS OF THE TRUST	M	4,22,89,317.58				
10,15,761.90	TO SURPLUS CARRIED OVER TO BALANCE SHEET	-	15,17,122.81				
3,43,53,684.88	TOTAL (Rs.)		5,13,74,165.40	3,43,53,684.88	TOTAL (Rs.)		5,13,74,165.40

SWADHAR I.D.W.C. PUNE

*Trystali Bapat*  
*of Sanjayrao Hegde*  
 TRUSTEES  
 DATED: 21/09/2022  
 AT : Pune.



AS PER OUR REPORT OF EVEN DATE  
 FOR JOSHI BORSE & POL  
 CHARTERED ACCOUNTANTS  
 FIRM REGN. NO.104358W

*Joshi*  
 CA Mrs. Arundhati V. Borse  
 (Partner)  
 M. No. 124299

UDIN:22124299AVOWIR8230

21 SEP 2022

**JOSHI BORSE & POL**  
**CHARTERED ACCOUNTANTS**  
**'MALHARI' A-2/22, Rambaug Colony,**  
**Navi Peth, Pune 411 030.**  
**Phone : 24329663, 24329229**  
**e-mail : admin@jbpea.com**

To,  
The Joint Charity Commissioner,  
Pune Region,  
Dhole Patil Road, Opp.Wadia College,  
Pune 411001.

## CERTIFICATE

This is to certify that Swadhar Institute for Development of Women and Children, Pune has received Rs. 4,76,99,710.40 as general donations in the financial year 2021-22.

Further certified that the above-mentioned donations do not include Receipts of Government, Semi-government and other institutes.

DATE : 21.09.2022  
PLACE: PUNE



FOR JOSHI BORSE & POL  
CHARTERED ACCOUNTANTS  
FIRM REG NO. 104358W

CA MRS. ARUNDHATI V. BORSE  
(PARTNER)  
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