
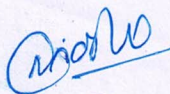



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF  
THE BOMBAY PUBLIC TRUST ACT**

**Registration No.** : F - 13210  
**Name of the Trust** : M.S.Warehousing Corporation Employee Welfare Fund  
**For the year ending** : 31<sup>st</sup> March, 2023

A.	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	Yes
B.	Whether receipt 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 accounts;	Yes
D.	Whether all books, deeds, accounts, vouchers, other documents or records, required by the auditor were produced before him;	Yes
E.	Whether a register of movable or immovable properties is properly maintained the changes therein and communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with;	Yes
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 object or purpose of the Trust;	No
H.	The amounts of outstanding for more than one year and the amounts written off, if any;	Nil
I.	Whether tenders were invited for repairs or construction involving expenditure exceeding; Rs. 5,000/-	Generally Quotations were taken
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 omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property thereof & 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 trustees or any other person while in the management of the trust;	No Misconduct

  
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## AUDITOR'S REPORT

Name of the trust - M.S.Warehousing Corporation Employee Welfare Fund

Registration No of the Public Trust - F-13210 (Pune)

We have audited the attached Balance Sheet of **M.S.Warehousing Corporation Employee Welfare Fund, C-24 Ashirwad society, Kothrud, Pune, Maharashtra, 411028** at 31<sup>st</sup> March 2023 and the Income and Expenditure Account of the same for the year ended on that date annexed thereto and report as follows -

1. These financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on test basis, evidences Supporting the amounts and disclosure in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.
3. We have obtained all the information and explanations, which to the best of knowledge and belief were necessary for the purpose of our audit.
4. In our opinion proper books of account have been kept by the Trust so far as appears from our examination of the books.
5. The Balance Sheet and Income & Expenditure Account dealt with in this report are in agreement with the books of account.
6. Audit Report under sub section (2) of section 33 & 34 of rule 19 of the Bombay Public Trust Act 1950 has been attached hereto and shall be deemed to form an integral part of this report.
7. The explanatory notes to accounts attached hereto shall be deemed to form an integral part of this report. Subject to the above and on the basis of the books and records produced before us and the information and explanation given to us and to the best of our knowledge and belief, the said statements, read along with the explanatory notes and schedules attached thereto and which shall be deemed to form an integral part of this report give a true and fair view: -

1. In the case of the Balance Sheet, of the State of Affairs of the Trust as at 31/03/2023  
and
2. In the case of the Income and Expenditure Account, of the Surplus the year ended 31/03/2023

For MDO & Company  
Chartered Accountants  
FRN: 144612W

*Mswal*

(Manish D Oswal)  
Partner  
MRN: 158966



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UDIN: 23158966BHAHSB7549  
Place: - Pune  
Date: 15/12/2023

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**DONATION CORPUS FUND**


**TO WHOMSOEVER IT MAY CONCERN**

As per the records and documents provided to us, there was receipt of INR 40/- (**Rupees Forty**) towards Corpus Donation by M.S. warehousing corporation employees welfare fund during the year 1.4.2022 to 31.03.2023.


  
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UDIN#-23158966BHAHSB7549  
Place: - Pune  
Date:15/12/2023

  
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**For MDO. & COMPANY.**  
Chartered Accountants  
FRN: 144612W



**(Manish Oswal)**  
Proprietor  
MRN: 158966









Name of Public Trust : M.S.Warehousing Corporation Employee Welfare Fund  
C-24 Ashirwad society, Kothrud, Pune, Maharashtra, 411028

Income and Expenditure Account for the year ended 31st March 2023

		(Amount in Rs.)	
Expenses	Sch No.	Amount	Amount
<b>To Expenditure in Respect of Properties --</b> Rates, Taxes, Cess, Repairs & Maintenance Salaries Insurance Depreciation		- - - -	10,31,400.00 71,400.00 20,62,800.00 17,850.00
<b>To Establishment Expenses</b> Honorarium Meeting expenses Website expenses Bank charges		73,541.00 - 1,352.80 -	15,00,000.00 - - -
<b>To Remuneration to Trustees</b>		74,893.80	36,492.00
<b>To Remuneration to Trustees (in case of Math) to the head of the Math, including his house hold expenditure, if any</b>		-	-
<b>To Legal Expenses</b>		-	-
<b>To Audit Fees</b>		27,000.00	-
<b>To Professional Fees</b>		3,000.00	-
<b>To Contribution and Fees</b>		-	-
<b>To Amounts Written off-</b> (a) Bad Debts. (b) Loans Scholarships. (c) Irrecoverable rents. (d) Other Income		- - - -	1,000.00 - - -
<b>To Miscellaneous expenses</b>		4,00,692.00	-
<b>To Depreciation</b>		-	-
<b>To Employees Contri K V Y</b>		-	-
<b>To Amounts transferred to Reserve or Specific Funds.</b> Campus Development, Furniture & Equipment Fund Research Fund		- -	- -
<b>To Expenditure on object of Trust</b> (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects		14,17,765.00 26,55,184.00 - -	- - - -
<b>To Surplus carried over to Balance Sheet</b> Surplus during the year		40,72,949.00 1,42,407.20	1,000.00 -
<b>Total</b>		<b>47,20,942.00</b>	<b>47,20,942.00</b>



For MDO & Company  
Chartered Accountants  
Firm Reg. No. 144612W  
Mansuud  
Mansuud Oswal  
Proprietor  
Membership No. : 158966  
Date: 15/12/2023  
UDIN: 2315896668HAHSB7549

*Mansuud Oswal*  
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*Mansuud Oswal*  
सचिव

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Principal  
Place : Pune  
Date: 15/12/2023



**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX-C (Vide Rule 32)**

**Statement of income liable to contribution for the year ending 31st March 2023**  
**Name of Public Trust : M.S. Warehousing Corporation Employee Welfare Fund**

Particulars	Rupees
<b>I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)</b>	47,20,942
<b>II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.</b>	
i) Donations received from other Public Trusts Dharmadas	
ii) Grant received from Government & Local authorities	
iii) Interest on Sinking or Depreciation Fund	
iv) Amount spent for the purpose of secular education	14,17,765
v) Amount spent for the purpose of medical relief	26,55,184
vi) Amount spent for the purpose of veterinary treatment or animals	
vii) Expenditure incurred from donation for relief of distress caused by scaracity, 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 purpose	
a) Assessment Cesses and other Government or Municipal taxes	
b) Ground rent payable to the superior landlord	
c) Insurance premia	
d) Repairs at 10 percent 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 one per cent of such income	
xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10% of the estimated gross annual rent.	
Gross Annual Income chargeable to contribution Rs.	6,47,993
Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	12,960

As per our report of even date

**For MDO & Company**  
Chartered Accountants  
**FRN : 144612W**

*M. D. Oswal*

**(Manish D Oswal)**  
Proprietor  
**MRN: 158966**



**For M.S. Warehousing Corporation Employee Welfare Fund**

*Prashant Shankar Barawkar*  
**Prashant Shankar Barawkar**  
Chairman (Trustee)

*Nitin Sadashiv Joshi*  
**Nitin Sadashiv Joshi**  
Secretary (Trustee)

UDIN: **23158966 BHANSB7549**  
Place:- Pune  
Date:- 15/12/2023

*Antara*  
**Antara**  
Chartered Accountant



SCHEDULE IX-D  
(See 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 Trust Act


Name of the Trust: M.S. WAREHOUSING CORPORATION EMPLOYEES WELFARE FUND

Trust Registration No: F- 0013210

For the year ending 31/03/2023

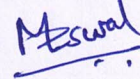
Sr. No.	Particulars	Details		
1	PAN of the Trust	AAATM1649R		
2	Registration No. with date of registration under Sec 12AA of Income Tax Act 1961 (43 of 1961)	Registration No: F- 0013210 Registration Date: 07/04/1997		
3	Acknowledgement No. with date of filing of the return of income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		1	891159870301222 - 30/12/2022	2021-22
		2	188671890140222 - 14/02/2022	2020-21
		3	150499090090121 - 09/01/2021	2019-20
4	PAN of all Trustees	Sr. No.	Name of Trustee	PAN No.
		1	Prashant Barawkar	AIQPB4807N
		2	Nitin Sadashiv Joshi	AEOPJ9271L
		3	Ankush Sheshrao Bhotkar	BQLPB8115R

  
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As Per Our Report of Even Date  
For M D O & Company  
Chartered Accountants  
FRN : 144612W



CA Manish D Oswal  
(Proprietor)  
MRN : 158966

Date : 15/12/2023

Place : Pune

UDIN : 23158966BHMH6B7549

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