



SCHEDULE IX-D

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

STARS Forum

Trust Regn. No

E-7042/P

Particulars	Details		
PAN NO OF TRUST	AAPTS6149F		
Registration No. With date of Registration under sec 12AA of Income Tax Act 1961 (43 of 1961)	Registration Number: E-7042/P, Date 23/12/2014		
Acknowledgement No. With date of Filing of the Return of Income for Earlier three years.	Sr. No	Acknowledgement No	Year
	(i)	939762950170122	2020-2021
	(ii)	208421750140121	2019-2020
	(iii)	174754460250919	2018-2019

PAN NO OF THE ALL TRUSTEES

Sr. No	Name of Trustee	PAN. NO
1.	Mr. Yogesh Kulkarni	ABAPK2663G
2.	Mr. Ashok Kalbag	AAAPK4649K
3.	Mr. Shekhar Potnis	ABGPP3152K
4.	Mr. Vivek Sinare	APBPS2975L
5.	Mr. Pramod Kulkarni	AKYPK7311G
6.		
7.		
8.		
9.		
10.		

Date :-

(Handwritten signatures of trustees)



FOR DBT & ASSOCIATES
Chartered Accountants

Partner

(Signature of Auditor with seal)

**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 the Public Trust :- STARS FORUM
For the year ending 31.03.2021

- | | |
|---|--------|
| 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 : | -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 : | -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 ; | -NO- |
| i. Whether 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 auditors | -NONE- |
| l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, 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 trustees or any other person while in in the management of the trust | -NONE- |
| m. Whether the budget has been filed in the form provided by rule 16A ; | -NO- |
| n. Whether the maximum and minimum number of the trustees in maint. | -YES- |
| o. Whether the meetings are held regularly as provided in such instrument | -YES- |
| p. Whether the minute books of the proceedings of the meeting is 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 : | -N/A- |
| t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | -NONE- |

Place : Pune
Date :

[Signature]

[Signature]
[Signature]

As per our report of even date
M/S DBT & ASSOCIATES
Chartered Accountant

[Signature]
CA Dashrath Bacche
Partner
M No. 130927



THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending 31ST MARCH 21

Name of the Public Trust : STARS FORUM

Address of the Public Trust :- Flat No 23, S No 15/2/1A, Mayur Apartment, Vadgaon Budruk,
Near Sunder Garden, Pune-411041

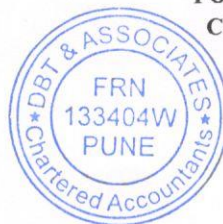
Registered Number :-E0007042 PUNE

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		2,10,534.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		-
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular Education.	-	
(v) Amount Spent for the purpose of medical relief.	-	
(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions out of income from lands used for agricultural purpose :-	-	
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 non-agricultural purpose :-	-	
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	
Gross Annual Income chargeable to contribution Rs.		2,10,534.00

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 the items mentioned in the schedule which have the effect of double deduction.

CHAIRMAN
STARS FORUM

SECRETARY



FOR DBT & ASSOCIATES
CHARTERED ACCOUNTANT

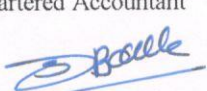
(CA Dashrath Bacche)
Partner
M.NO. 130927

Date :
Place: Pune

STARS FORUM
Registration No under Bombay Public Trust Act : A/2324/PUNE
RECEIPT & PAYMENT FOR THE YEAR ENDED 31.03.2021

RECEIPT	Details	AMOUNT	PAYMENT	Details	AMOUNT
	Rs.	Rs.		Rs.	Rs.
<u>To Opening Balance</u>		1,16,187	<u>By Sundry Creditors</u>		1,31,571
* Cash in Hand	2,502		Bhakti Talwalkar	49,320	
* Cash at Bank	1,13,685		Ganesh Pingale	24,167	
			Prasad Jahagirdar	18,750	
			Ranjit Shanbhag	9,167	
<u>To Current Assets</u>		46,001	Sameer Kulkarni	16,000	
Sundry Debtors	46,001		Vailshali Gawandi	14,167	
<u>Fixed Asset</u>		5,69,665	<u>Fixed Asset</u>		3,00,000
Fixed Deposits	5,69,665		Fixed Deposits	3,00,000	
<u>To Direct Income</u>		1,01,205	<u>CURRENT ASSETS</u>		20,000
Conference Fees Received	1,00,204		Deposit	3,00,000	
Donation	1,001		Sundry Debtors	20,000	
			<u>Direct Expenses</u>		64,000
			Salary -Bhakati	64,000	
			<u>Indirect Expenses</u>		5,900
			Conference Expenses	5,900	
			<u>Closing Stock</u>		3,11,587
			* Cash in Hand	2,502	
			* Cash at Bank	3,09,085	
TOTAL		8,33,058	TOTAL		8,33,058

As per our report of even date
FOR DBT & ASSOCIATES
Chartered Accountant


CA Dashrath Bacche
Partner
M No. 130927
Dated:
Place: Pune



UDIN No.21130927AAAAHV7998

For Stars Forum


Trustee


Trustee

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [Vide Rule 17(1)]

Stars Forum

Registration No.: E-0007042

Income & Expenditure Account for the year ended 31-03-21

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure In respect of properties	-	-	By Interest (accrued)		
Rates, Taxes & Cases	-	-	Interest on FD	21,328.00	
Repairs & Maint.	-	-	On securities	-	
Salaries	1,12,000.00	-	On Bank Deposit	-	
Insurances	-	-	On Loans	-	
Depreciation	-	-	On Bank Account		21,328.00
(by way of prov. & Adjust.)	-	-	By Subscription		-
Other exps. (Electricity)	-	-	By Dividend		-
Labour Charges	-	-	By Donations in cash or Kind		17,002.00
Establishment Exps.	-	-	By Grants		-
Cleaning Expenses	-	1,12,000.00	By Income from other sources		
Fuel, Gas Expenses	-	-	(in details as far as possible)		
To Remuneration to trustees		-	Miscellaneous Receipts		
To Remuneration (in case of a math)		-	Conference Charges Received	1,10,204.00	1,10,204.00
to the hade of math including		-			
his household expenditure, if any		47,501.00			
To Honorarium		-			
To Legal expenditure		-			
To Court Expenses		-			
To Court Fees - Advocate		-			
To Account writing & Professional fees		36,750.00			
To Audit Fees		-			
To Contribution & Fees		-			
To Bank Charges		-			
To Pune Municipal Corp.-Road Exps.		-			
To Amount Written off		-			
a) Bad debts		-			
b) Loan Scholarships		-			
c) Irrecoverable Rents		-			
d) Other Items		-			
To Miscellaneous Exps.		7,220.00			
To Income Tax Paid		-			
To Inerest on T.D.S.		-			
To Depreciation		7,063.00			
To Amounts transferred to reserve & specific funds		-			
To Expenditure In object of the Trust		-			
a) Religious		-	By Deficit carried over to		62,000.00
b) Educational Funds		-	Balance Sheet		
c) Medical relief		-			
d) Donation Given		-			
e) Other Charitable Objects		-			
TOTAL		2,10,534.00	TOTAL		2,10,534.00

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

As per our report of even date

For DBT & Associates
Chartered Accountants

CA Dashrath Bacche
Partner

Mem No : 130927

Place : Pune

Date

UDIN No :- 21130927AAAAHV7998



For Stars Forum

[Signature]
Trustee

[Signature]
Trustee

[Signature]

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17(1)]

Stars Forum

Registration No.:- E-0007042

Balance Sheet as on 31-03-21

FUNDS AND LIABILITIES	RS.	RS.	PROPERTIES AND ASSETS	RS.	RS.
TRUST FUNDS & CORPUS		2,56,500.00	IMMOVABLE PROPERTIES-[at cost] (Suitably classified giving mode of valuation) Additions or Deductions (including those for depreciation) if any, during the year.		-
Life Member's Membership Fees	-				
Entrance Fees	-				
Donation for Corpus Fund	-				
OTHER YEARMARKED FUNDS (Credited under the Provision of the Trust Deed or Scheme or out of the Income)		-	FIXED ASSETS Furniture, Fixtures And Equipments Less- Dep @10%	70,631.00 7,063.00	63,568.00
LOANS (SECURED & UNSECURED)		-	INVESTMENTS		-
CURRENT LIABILITIES			CASH & BANK BALANCE		
Financial Assistance Fund	-		Cash	2,502.00	
Provision for Expenses	66,900.00	66,900.00	Bank Balance	3,09,085.00	3,11,587.00
INCOME & EXPENDITURE ACCOUNT			OTHER CURRENT ASSETS		-
Balance as per last Balance Sheet	1,13,755.00				
Less:- Deficit (as per Income & Expenditure A/c)	(62,000.00)	51,755.00			
TOTAL		3,75,155.00	TOTAL		3,75,155.00

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

As per our report of even date

For DBT & Associates
Chartered Accountants

CA Dashrath Bacche
Partner
Mem No : 130927
Place : Pune
Date
UDIN No :- 21130927AAAAHV7998



Pulami
Trustee

For Stars Forum

Aditya
Trustee

Aditya

प्रमाणपत्र

प्रमाणित करण्यात येते की , स्टार्स फोरम , पुणे ४११०४१ या इस्टला सन २०२०-२१ या वर्षात देणगी रक्कम रु १७,००२ जमा झालेली आहेत, त्या जनरल पब्लिककडून जमा झालेल्या आहेत सदरहुन देणग्यांमध्ये कोणत्याही शासकिय, निमशासकिय अथवा इतर संस्था यांच्या देणग्यांचा समावेश नाही .



स्थळ - पुणे

दि .

