

**TRUST: BRAHAMACHAITNYA
EDUCATION SOCIETY**

HOUSE NO: 1307/1308/1309,
A/P: KAREGAON, TAL: SHIRUR,
DIST: PUNE - 412220

AUDIT REPORT FOR FY 2022-23

ASSESSMENT YEAR 2023-24

**TANHAJI DESHMUKH & ASSOCIATES
CHARTERED ACCOUNTANTS**

OFFICE NO 14/15, 1ST FLOOR, CHAVAN COMPLEX,
TALEGAON- SHIKRAPUR ROAD, SHIKRAPUR,
PUNE - 412208

Mob: +91 9975959585 / +91 7588169585
Email ID: catanhajideshmukh@gmail.com



Secretary

Brahamach

Principal

Gurukul English Medium School
Karegaon, Tal-Shirur, Dist - Pune

Date: 17-05-2023

To,
The Secretary,
Brahamachaitnya Education Society,
A/p - Karegaon, Tal- Shirur,
Dist- Pune : 412207.

Sub:- Audit Report of Brahamachaitnya Education Society ' for the Financial Year 2022-23.

Dear Sir,

We have audited Income and Expenditure A/c for the year ended 31st March 2023 and Balance Sheet as on 31st March 2023 of our trust

" Brahamachaitnya Education Society ".

The audit is conducted on the basis of documents and explanations produced before us and within the scope given as per the Bombay Public Trust Act. 1950.

The observations made are on the basis of routine checking and vouching of the transactions only, and the propriety of the transactions is not considered.

Our Observations and suggestions are enclosed herewith.

Thanking you,
Yours faithfully,

For Tanhaji Deshmukh & Associates
Chartered Accountants

CA Tanhaji Deshmukh
Proprietor
M. No. 602929



Secretary

Brahamachaitnya Education Society
Karegaon, Tal.-Shirur, Dist.- Pune

Secretary

Brahamachaitnya Education Society
Karegaon, Tal.-Shirur, Dist.- Pune

Principal

Gurukul English Medium School
Karegaon, Tal.-Shirur, Dist - Pune

NAME OF THE TRUST : BRAHAMACHAITNYA EDUCATION SOCIETY
ADDRESS : H NO. 1307/1308/1309, AM KAREGAON, TAL. - SHIRUR, PUNE 412207
REGISTRATION NO. : F-29891/PUNE

Report Of An Auditor Relating to Account Audited
Under sub section (2) of Section 33 & 34 And Rule 19 Of Maharashtra Public Trust Act 1950
For the year ending 31st March 2023

1	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules	YES
2	Whether receipts and disbursements are properly and correctly shown in the accounts.	YES
3	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
4	Whether all books deeds accounts, vouchers or other documents or records required by the auditor were produced before him?	YES
5	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
6	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
7	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
8	The amounts outstanding for more than one year and the amounts written off if any :	N.A
9	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NO
10	Whether any money of the public trust has been invested contrary to the provisions of Section 35 :	NO
11	Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor :	NO
12	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 part of the trustees or any other person while in the management of the trust :	NO
13	Whether the budget has been filed in the form provided by rule 16A	YES
14	Whether the maximum and minimum number of the trustees is maintained :	YES
15	Whether the meetings are held regularly as provided in such instrument :	YES
16	Whether the minutes books of the proceeding of the meeting is maintained :	NO
17	Whether any of the trustees has any interest in the investment of the trust :	NO
18	Whether any trustees is a debtor or creditor of the trust	NO
19	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
20	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

FOR TANHAJI DESHMUKH & ASSOCIATES
Chartered Accountants
FRN: 155017W

CA Tanhaji Deshmukh
Proprietor
M. No: 602929

DATE : 17/05/2023
PLACE : Shirur

Secretary

Brahamachaitnya Education Society's
Karegaon, Tal.-Shirur, Dist.- Pune

Secretary

Brahamachaitnya Education Society's
Gurukul English Medium School & Junior College
Karegaon, Tal.-Shirur, Dist.-Pune

Secretary

Brahamachaitnya Education Society

Principal

Gurukul English Medium School
Karegaon, Tal.-Shirur, Dist.- Pune

**The Bombay Public Trusts Act, 1950
Schedule IXC. (Vide Rule 32)**

NAME OF THE TRUST : BRAHAMACHAITANYA EDUCATION SOCIETY
ADDRESS : H NO. 1307/1308/1309, A/P KAREGAON, TAL - SHIRUR, PUNE 412207
REGISTRATION NO. : F-29891/PUNE

Statement Of Income of the public trust liable to Contribution For the Year Ending 31.03.2022

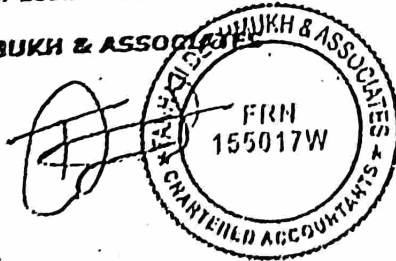
Sr no	PARTICULARS	₹	₹
I)	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		44,97,135.00
II)	ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
i)	Donations received from other Public Trusts and Dharmadars.		
ii)	Grants Received from Government and Local authorities.		
iii)	Interest on Sinking or Depreciation Fund.		
iv)	Amount spent for the purpose of secular education	44,97,865.00	
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)	Deductions out of income from lands used for non agricultural purposes		
a)	Assessment Cesses and other Government or Municipal taxes		
b)	Ground rent payable to the superior landlord		
c)	Insurance premia		
d)	deductions out of income from lands used for non agricultural purposes		
e)	Cost of collection at 4% of gross rent of building let out.		
x)	Cost of collection of income or receipts from securities, stocks etc. at 1% of such income.		
xi)	Deductions on account of repairs in respect of building not rented and yielding no income at 10% of the estimates gross annual rent		
	Gross Annual income chargeable to contribution		44,97,865.00

Certified that while claiming deductions 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.

FOR TANHAJI DESHMUKH & ASSOCIATES
Chartered Accountants
FRN: 155017W

CA Tanhaji Deshmukh
Proprietor
M. No: 602929

Date : 17/05/2023
Place : Shirur



Secretary
Brahamachaitanya Education Society's
Karegaon, Tal-Shirur, Dist.-Pune

Secretary
Brahamachaitanya Education Society's
Gurukul English Medium School & Junior College
Karegaon, Tal-Shirur, Dist.-Pune

Principal

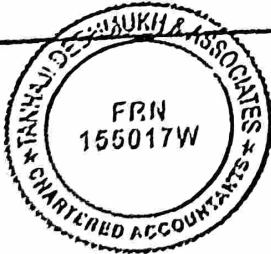
Gurukul English Medium School
Karegaon, Tal-Shirur, Dist - Pune

"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 Trusts Act.

SR. NO.	PARTICULARS	DETAILS		
1	PAN No. of Trust.	AAMEB3301K		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	Registration No. F-0029891(PUJ) Dated . 18-09-2011		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year (Financial)
		(i)		2019-20
		(ii)		2020-21
		(iii)		2021-22
4	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		1	Mrs. Sunanda Ashok Nawale	BBOPNS772Q
		2	Mr. Dinesh Ashok Nawale	APUPN7505G
		3	Mr. Balasaheb Vasant Nawale	AESPN0873F
		4	Mr. Rahul Ishwar Taware	AILPT9405H
		5	Mr. Santosh Gangaram Jadhav	AQEPJ400SX
		6	Mr. Anil Bhaguji Talekar	ANYPT0253D
		7	Mr. Shahaji Popat Talekar	AUXPT6227B
		8	Mr. Sharad Jayvant Nawale	ALTEN0774C
		9	Mr. Balasaheb Narayan Nawale	AFPPN2519D



Secretary

Brahamachaitanya Education Society's
Karegaon, Tal.-Shirur, Dist.-Pune

Secretary

Brahamachaitanya Education Society's
Gurukul English Medium School & Junior Colleg.
Karegaon, Tal.-Shirur, Dist.-Pune

Chairman

Secretary

Brahamachaitanya Education Society's
Karegaon, Tal.-Shirur, Dist.-Pune

Principal

Gurukul English Medium School
Karegaon, Tal.-Shirur, Dist.-Pune

MHARASHTRA PUBLIC TRUSTS ACT 1959
SCHEDULE IX [vide Rule-17(1)]

NAME OF THE TRUST: BRAHAMACHAITANYA EDUCATION SOCIETY
ADDRESS: H. NO. 130/130A/130B, A/P KAREGAON, TAL. - SHIRUR, DIST. - PUNE 412207
REGISTRATION NO.: F-20191-PUNE

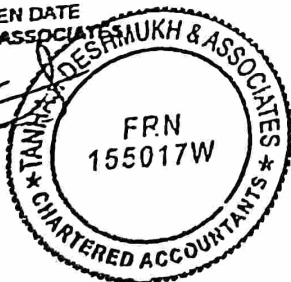
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2022

EXPENDITURE	AMOUNT (₹)	AMOUNT (₹)	INCOME	AMOUNT (₹)	AMOUNT (₹)
TO EXPENDITURE IN RESPECT OF PROPERTIES Rates Taxes, Council Repairs And Maintenance Salaries Honorarium Insurance Depreciation Other Expenses	-	-	BY RENT Accrued Received	-	-
TO ESTABLISHMENT EXPENSES	-	-	BY INTEREST Accrued Received On Securities On Loan On Bank Account	-	-
TO REMUNERATION TO TRUSTEES	-	-	BY DIVIDEND	-	-
TO REMUNERATION TO HEAD OF MATRI	-	-	BY DONATIONS IN CASH OR KIND	-	-
TO LEGAL EXPENSES	-	-	BY GRANTS	-	-
TO AUDIT FEES	-	-	BY INCOME FROM OTHER SOURCES Tuition Fees Annual Subscription from Members	49,92,737.00 9,000.00	49,92,737.00
CONTRIBUTION AND FEES	-	-	BY TRANSFER FROM RESERVE	-	-
TO AMOUNTS WRITTEN OFF: Bad Debts Loan Scholarships Irrecoverable Rents Other Items	-	-			
TO MISCELLANEOUS EXPENSES	-	-			
TO DEPRECIATIONS :	-	-			
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS	-	-			
TO EXPENDITURE ON OBJECTS OF THE TRUST Religious Educational Medical Relief Relief of Poverty Other Charitable Objects	44,97,865.00	44,97,865.00			
TO SURPLUS CARRIED OVER TO B/S	-	4,93,931.50	BY DEFICIT CARRIED OVER TO B/S	-	-
TOTAL ₹		49,91,795.00	TOTAL ₹		49,91,795.00

FOR OUR REPORT OF EVEN DATE
FOR TANHAJI DESHMUKH & ASSOCIATES
Chartered Accountants
FRN: 155017W

CA Tanhaji Deshmukh
Proprietor
M. No: 602829

Place : Shirur
Dated : 17/05/2022



Secretary

Chairman

Brahamachaitanya Education Society's
Gurukul English Medium School & Junior College
Karegaon, Tal.-Shirur, Dist.-Pune

Secretary

Brahamachaitanya Education Society's
Karegaon, Tal.-Shirur, Dist.-Pune

Secretary

Brahamachaitanya Education Society
Karegaon, Tal.-Shirur, Dist.-Pune

Principal

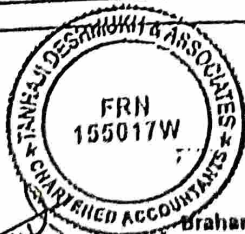
Gurukul English Medium School
Karegaon, Tal.-Shirur, Dist.-Pune

SCHEDULE V
EXPENDITURE ON OBJECTS OF THE TRUST

SR NO	PARTICULARS	AMOUNT (₹)
1	Religious	
2	Educational (Note 1)	44,97,865.00
3	Medical Relief	
4	Relief of Poverty	
5	Other Charitable Objects (Note 2)	
	TOTAL	44,97,865.00

NOTE 1
EDUCATIONAL EXPENDITURE

SR NO	PARTICULARS	AMOUNT (₹)
1	Bank Charges	2,525.00
2	Depreciation	2,47,566.00
3	Electricity Expenses	69,514.00
4	Office Expenses	20,562.00
5	Professional Fees	25,000.00
6	Repairs & Maintenance Expenses	2,46,251.00
7	Salary A/c	27,65,483.00
8	Student Books	8,19,241.00
9	Student Uniform & Bags	1,45,924.00
10	Travelling Expenses	45,987.00
11	Consultancy Fees	50,000.00
12	Miscellaneous Expenses	9,658.00
13	Printing & Stationery	46,514.00
14	Transport Expenses	2,540.00
	TOTAL	44,97,865.00



Secretary

Brahamachaitanya Education Society's
Karegaon, Tal.-Shirur, Dist.-Pune

Secretary

Brahamachaitanya Education Society's
Gurukul English Medium School & Junior College
Karegaon, Tal.-Shirur, Dist.-Pune

Chairman

Secretary

Brahamachaitanya Education Society's
Karegaon, Tal.-Shirur, Dist.-Pune

Principal

Gurukul English Medium School
Karegaon, Tal.-Shirur, Dist.-Pune

NAME OF THE TRUST: BRAHMACHAITANYA EDUCATION SOCIETY
ADDRESS: H.NO. 1507, SHIVUR, KARGAON TAL. SHIRUR DIST. PUNE
REGISTRATION NO.: F. 200152/04

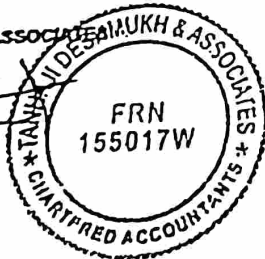
BALANCE SHEET AS AT 31ST MARCH 2023

FUNDS & LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	PROPERTY AND ASSETS	AMOUNT (₹)	AMOUNT (₹)
TRUSTS FUNDS OR CORPUS Balance As Per Last Balance Sheet Additions during the year			IMMOVABLE PROPERTIES Balance As Per Last Balance Sheet Additions during the year Less: Depreciation during the year Less: Insurance premium paid for the year Less: Expenses on repairs etc.		
OTHER EARNMARKED FUNDS Created under the provisions of the Trust deed or scheme or out of the income Depreciation Fund Sinking Fund Reserve Fund Any Other Fund			INVESTMENTS		
			FURNITURE & FIXTURES Balance As Per Last Balance Sheet Additions during the year Less: Sales during the year Less: Depreciation up to date		
LOANS (SECURED OR UNSECURED) From Trustee From Others	13,10,700.00	13,10,700.00	LOANS (SECURED OR UNSECURED)		
LIABILITIES For Expenses For Advances For Rent & Other Deposits For Sundry Credit Balances	4,95,000.00	4,95,000.00	GOOD DOUBTFUL Loan Scholarships Other Loans		
INCOME AND EXPENDITURE ACCOUNT Add: Balance As Per Last Balance Sheet Add: Surplus as per Income Less: Deficit Expenditure Account Less: Appropriation If Any	5,14,732.40 4,93,931.60	10,08,654.00	ADVANCES To Trustees To Employers To Contractor To Lawyers To Others		
			INCOME OUTSTANDING: Rent Interest Other Income		
			CASH AND BANK BALANCES: In Savings Account In Current Account In Fixed Deposit Account With The Trustee With The Manager	2,14,561.00 5,00,000.00 26,921.00	
TOTAL ₹		28,24,172.00	TOTAL ₹		28,24,172.00

As per report of even date
FOR TANHAJE DESHMUKH & ASSOCIATES
Chartered Accountants
FRN 155017W

CA Tanhaji Deshmukh
Proprietor
M. No. 602929

Place: Shirur
Dated: 17/05/2023



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

Secretary

Chairman

Brahmachaitanya Education Society's
Gurukul English Medium School & Junior College
Karegaon, Tal.-Shirur, Dist.-Pune

Secretary

Secretary

Brahmachaitanya Education Society
Karegaon, Tal.-Shirur, Dist.-Pune

Principal

Gurukul English Medium School
Karegaon, Tal.-Shirur, Dist.-Pune

Date: - 17/05/2023

To Whomsoever it may Concern

This is to certify that the Trust Fund & Corpus Funds of Brahmachaitanya Education Society Trust as per audited financial statements as on 31/03/2023 is Rs.9009 /- as calculated below -

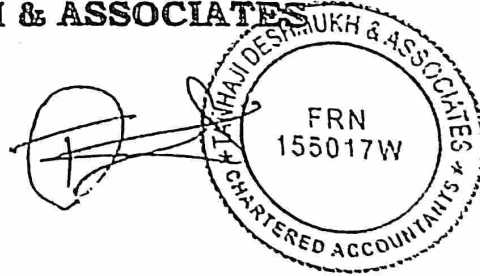
Annexure A - Trust Fund & Corpus Funds of the Trust as on 31/03/2023

Particular	Amount (₹)
TRUST FUND & CORPUS	
Opening Balance As on 01/04/2022	9009
Addition during the year 2022-23	0
Total (₹)	9009

The above certificate has been issued on the request of the Client.

For TANHAJI DESHMUKH & ASSOCIATES

Chartered Accountants
F.R.NO.155017W



CA TANHAJI DESHMUKH

M.NO. 602929

Date:- 17/05/2023

Place:- BHAYKRAPUR, Pune

Secretary

Brahmachaitanya Education Society's
Karegaon, Tal.-Shirur, Dist.- Pune

Secretary

Brahmachaitanya Education Society's
Karegaon, Tal. Shirur, Dist. Pune
Chairman
Brahmachaitanya Education Society's
Gurukul English Medium School & Junior College
Karegaon, Tal.-Shirur, Dist.-Pune

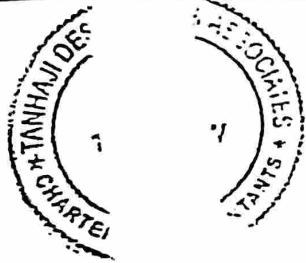
Principal

Gurukul English Medium School
Karegaon, Tal-Shirur, Dist - Pune

July - Fixed Assets

7/ 2022-23

Description of Asset	Opening WDV	Additions		Deductions	H/W WDV	Rate of Depreciation	Depreciation for the Year	Closing WDV
		Used beyond 123 days	Used upto 123 days					
school Building	20,18,959.00	-	-	-	20,18,959.00	10%	2,01,895.90	18,17,063.10
Roof & Floor	53,439.00	-	-	-	53,439.00	10%	5,343.90	48,095.10
Mobile	20,385.00	-	-	-	20,385.00	50%	10,192.50	10,192.50
TV	1,64,176.00	-	-	-	1,64,176.00	15%	24,626.40	1,39,549.60
Car	23,644.00	-	-	-	23,644.00	15%	3,546.60	20,097.40
Total	23,20,645.00	-	-	-	23,20,645.00		2,41,565.20	20,79,079.80



[Signature]
Secretary

[Signature]
Chairman

Brahamachaitanya Education Society's
Gurukul English Medium School & Junior College
Karegaon, Tal.-Shirur, Dist.-Pune

[Signature]

Secretary

Brahamachaitanya Education Society's
Karegaon, Tal.-Shirur, Dist.-Pune

[Signature]

Secretary

Brahamachaitanya Education Society's
Karegaon, Tal.-Shirur, Dist.-Pune

[Signature]
Principal

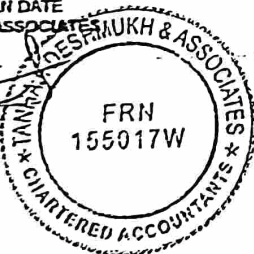
Gurukul English Medium School
Karegaon, Tal.-Shirur, Dist.-Pune

NAME OF THE TRUST: BRAHAMACHAITANYA EDUCATION SOCIETY
ADDRESS: H.NO. 1307/1308/1309, AT KAREGAON, TAL. - SHIRUR, PUNE 412207
REGISTRATION NO.: 155017W

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2022

EXPENDITURE	AMOUNT (₹)	AMOUNT (₹)	BY	AMOUNT (₹)	AMOUNT (₹)
EXPENDITURE IN RESPECT OF PROPERTIES	-	-	BY DEBIT	-	-
Repairs & Maintenance	-	-	Accrued	-	-
Repairs And Maintenance	-	-	Referred	-	-
Salaries & Wages	-	-			
Interest	-	-	BY INTEREST	-	-
Depreciation	-	-	Accrued	-	-
Other Expenses	-	-	Referred	-	-
			On Capital	-	-
			On Loan	-	-
			On Bank Account	-	-
TO ESTABLISHMENT EXPENSES	-	-	BY DIVIDEND	-	-
TO REMUNERATION TO TRUSTEES	-	-	BY DONATIONS IN CASH OR KIND	-	-
TO REMUNERATION TO HEAD OF MATH	-	-	BY GRANTS	-	-
TO LEGAL EXPENSES	-	-	BY INCOME FROM OTHER SOURCES	-	-
TO ALLOT FEES	-	-	Tuition Fees	49,52,787.00	49,52,786.50
TO CONTRIBUTION AND FEES	-	-	Annual Subscription from Members	9,000.00	
TO AMOUNTS WRITTEN OFF:	-	-	BY TRANSFER FROM RESERVE	-	-
Bad Debt	-	-			
Non Scholarship	-	-			
Recoverable Rents	-	-			
Other Items	-	-			
TO MISCELLANEOUS EXPENSES	-	-			
TO DEPRECIATIONS :	-	-			
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS	-	-			
TO EXPENDITURE ON OBJECTS OF THE TRUST	-	44,97,865.00			
Religious	-	-			
Educational	44,97,865.00	-			
Medical Relief	-	-			
Relief of Poverty	-	-			
Other Charitable Objects	-	-			
TO SURPLUS CARRIED OVER TO B/S	-	4,93,931.50	BY DEFICIT CARRIED OVER TO B/S	-	-
TOTAL ₹		49,91,796.50	TOTAL ₹		49,91,796.50

AS PER OUR REPORT OF EVEN DATE
FOR TANU & DESHMUKH & ASSOCIATES
Chartered Accountants
FRN 155017W



[Signature]

Secretary

[Signature]

Chairman

Brahamachaitanya Education Society's
Gurukul English Medium School & Junior College
Karegaon, Tal.-Shirur, Dist.-Pune

[Signature]

Secretary

Brahamachaitanya Education Society's
Karegaon, Tal.-Shirur, Dist.-Pune

[Signature]
Principal

Gurukul English Medium School
Karegaon, Tal.-Shirur, Dist.-Pune