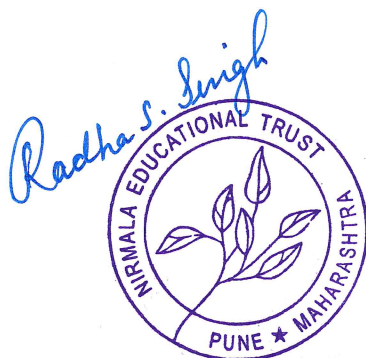


**UNDER SUB-SECTION 33 & 34 AND RULE 19 OF  
THE BOMBAY PUBLIC TRUST ACT**

Registration No. **F-8768/Pune**  
Name of the Public Trust **Nirmala Educational trust**  
For the year ending **31st March, 2024**

(a)	Whether accounts are maintained regularly and in accordance with provision 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 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 and immovable properties is properly maintained the charges therein and communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly compiled 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 objects 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/-	YES
(j)	Whether any money of the public trust has been invested contrary to the provision of Section 35;	NO
(k)	Alienation, if any of the immovable property contrary to the provisions of Section- 36 which have come to the notice of the auditors.	NO
(l)	All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure failure commission or waste was caused in consequence of branch or trustee or mis-application of any other misconduct on the part of the trustees or any person while on the management of the trust	NO
(m)	Whether the budget has been filled in the form provided by rule 16 A	YES
(n)	Whether the maximum and minimum of the trustee is maintained	YES
(o)	Whether the meetings are held regularly as provided in such instrument	YES
(p)	Whether the minutes book or the proceeding 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 any 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.	NO



For MPAS & Associates  
Chartered Accountant  
FRN: 0126070W  
*Manoj Malpani*  
CA Manoj Malpani  
Partner  
M.No.136244  
Date: 01/07/2024  
UDIN:24136244BKFVBZ3713

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

Statement of income liable to contribution for the year ending 31st March, 2024

Name of the Public Trust Nirmala Educational Trust

Registration No. E-8768 Pune

		Rs.	Rs.
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE VIII )		62,595,022
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.		
	( i ) Donation Received from other Public / Trust and Dharamadas	NIL	
	( ii ) Grant received from Government & Local authority	NIL	
	( iii ) Interest on Sinking or Depreciation Fund	NIL	
	( iv ) Amount spent for the purpose of secular education	46,508,155	
	( v ) Amount spent to the purpose of medical relief	NIL	
	( vi ) Amount spent to the purpose of veterinary treatment of animals	NIL	
	( vii ) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood fire or other natural calamity. (Tsunami Relief)	NIL	
	( viii ) Deduction out of income from lands used for agricultural purpose.	NIL	
	(a) Land Revenue & 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 :-	NIL	
	(a) Assessment Cases 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 percent of gross rent of building let cut.		
	( x ) Cost of Collection of income or receipts from securities stocks etc at one percent or such income	NIL	
	( xi ) Deduction on account of receipt in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent	NIL	
			46,508,155
	Gross Annual Income chargeable to contribution Rs.		16,086,867

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

Trust Address :  
Nirmala Educational Trust  
B-22, Forest park society, Opp Chandan marble  
Nagar Road, Lohegaon, Pune- 411 047

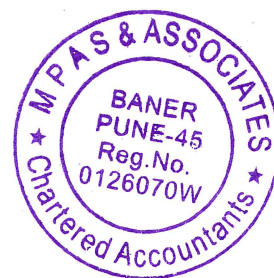
Date: 01/07/2024



Chartered Accr

For MPAS & Associates  
Chartered Accountant  
FRN: 0126070W  
*Amalpani*  
Partner  
M.No.136244

UDIN:24136244BKFVBZ3713



THE BOMBAY PUBLIC TRUST, ACT, 1950  
SCHEDULE VIII [ Vide Rule 17 (1) ]  
Name of the Public Trust :- Nirmala Educational Trust  
Balance Sheet as at 31st March, 2024

(Amount in Rs.)

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<b>Trust Funds or Corpus -</b>			<b>Immovable properties - [ at cost ] -</b>		-
Balance as per last Balance Sheet					1,500,000
Adjustment during the year ( As per schedule 1)	(14,994,042)	(14,994,042)	<b>Investment -</b>		13,256,377
<b>Other Earmarked Funds -</b>			<b>Fixed Asset</b>		
( Created under the provisions of the trust deed )			( As per Schedule No.6)		
<b>Any other Fund</b>			<b>Other Asset</b>		
Dispensary Fund			Other Current Assets	-	-
Land Fund			IT Refund	-	-
Medical Aid Fund					
<b>Loans ( Secured or Unsecured )</b>			<b>Loans (Secured or unsecured-Good/doubtful)</b>		
From trustees ( As per schedule 2)	500,001	500,001	Loan Scholarship	-	-
From others	-		Other Loans	-	-
<b>Liabilities -</b>			<b>Advances -</b>		
For Interest free advances	15,099,663		To Employees	7,000	
For expenses ( As per schedule 3)	3,173,887		To Contractors	-	
For Security Deposit	264,539		To Lawyers	-	
For Sundry credit Balances ( As per schedule 4)	6,530,188		To Others	-	
For Statutory Dues ( As per schedule 5)	1,229,247		For Land Purchase	-	
For Advance Fees Receipt	9,228,555		For Security Deposit	-	
For Building Expenses	-		For Services	13,292	20,292
		35,526,080	<b>* Income Outstanding -</b>		
			Interest	-	
			Other Income	805,975	805,975
			<b>Cash and Bank Balance -</b>		
			(a) Cash In hand	390,427	
			(b) In Saving Account, Current & in Fixed Deposit Account with Bank	5,058,968	
			(c) With the trustees	-	
			(d) With the Manager	-	5,449,395
<b>TOTAL</b>		<b>21,032,039</b>	<b>TOTAL</b>		<b>21,032,039</b>

(0.00)

For MPAS & Associates  
Chartered Accountant  
FRN: 0126070W

*Manoj Malpani*  
Manoj Malpani  
Partner  
M.No.136244  
Date: 01/07/2024

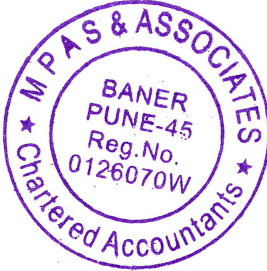
UDIN:24136244BKFVBZ3713

*Radha S. Sinigh*



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

TRUSTEE



## THE BOMBAY PUBLIC TRUST, ACT, 1950

## SCHEDULE IX [ Vide Rule 17 (1) ]

Name of the Public Trust :- Nirmala Educational TrustIncome & Expenditure Account for the year ending 31st March 2024

				(Amount in Rs.)	
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties - Rates, Taxes, Cesses Repairs and Maintenance Salaries Insurance Depreciation (by way of provision of adjustments)	-	-	By Rent [accured] [realised] *	-	-
			By Interest [accured] [realised] *	15,250	15,250
			On Securities	-	-
			On Loans	-	-
To Establishment Expenses(Schedule 7)		12,461,966	On Bank account	-	-
To Remuneration to Trustees		2,400,000	By Dividend	-	-
To Remuneration (in the case of math) to the head of the math, including his house-hold expenditure, if any		-	By Donations in cash or kind	-	-
		-	By Grant	-	-
To Legal expenses		206,500	By Income from Activities of Trust	-	62,579,772
To Audit Fees		-	By Miscellenous Income	-	-
To Contribution and Fees		-	By Excess of Expenditure over Income Transfer to Reserve	-	-
To Amount written of (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable rents (d) Other items	- - - -	-			
To Miscellaneous Expenses		2,070,199			
To Depreciation					
To Amounts transferred to Reserve or specific Funds <u>Provision for income Tax</u>					
To Expenditure on objects of the trust (Schedule B) (a) Religious (b) Educational (c) Medical Relief (d) Relief of poverty (e) Other charitable objects	46,508,155 - - - -	46,508,155			
To Excess of Income Over Expenditure		(1,051,798)			
<b>TOTAL</b>		<b>62,595,022</b>	<b>TOTAL</b>		<b>62,595,022</b>

As per our report of even date

For MPAS & Associates  
Chartered Accountant  
FRN: 0126070W-CA Manoj Malpani  
Partner  
M.No.136244  
Date: 01/07/2024

UDIN:24136244BKFVBZ3713

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

TRUSTEE



Schedule No. 1 - Adjustment in Corpus during the year	
PARTICULARS	AMOUNT (RS)
INCOME & EXPENDITURE	
Opening Balance	(13,942,244)
Add: Other Additions	
Current Balance	(1,051,798)
TOTAL	(14,994,042)

Schedule No. 2 - Unsecured Laons	
PARTICULARS	AMOUNT (RS)
Radha Shree Singh	500,001
TOTAL	500,001

Schedule No. 3 Liabilities for Expenses	
PARTICULARS	AMOUNT (RS)
Salary Payable	1,184,887
Audit Fees Payable	189,000
Radha Singh Salary A/c	1,800,000
TOTAL	3,173,887

Schedule No. 4 Sundry Credit Balances	
PARTICULARS	AMOUNT (RS)
Anand Water Suppliers	28,400
Aon Ganga Builders LLP	4,276,043
Eloquent Info Solutions Pvt Ltd	17,389
Finery Fancy Dress	6,750
H M INDUSTRIAL SOLUTION	967,840
Kid's Zone	7,120
Marshal Force Security	142,997
Mediatree Advertising	33,400
MSEB	263,840
NX Safety Fire Services	8,000
Pinnacle Printing	67,000
PRAGATI	400,016
Softlogic Consultancy Services	361,708
Yugen Consulting	17,500
Zee Learn Ltd	(67,815)
TOTAL	6,530,188

Schedule No. 5 Statutory Dues	
PARTICULARS	AMOUNT (RS)
TDS	1,158,305
PF Payable	64,842
Professional Tax Payable	6,100
TOTAL	1,229,247



Nirmala Educational Trust  
B-22 Forest park Society opp chandan marble, Nagar road

SCHEDULE NO. 6

(Amount in Rs.)

FIXED ASSETS - MOVABLE PROPERTIES

Sr. NO	PARTICULARS	W.D.V. as on 01.04.2023	Addition During the Year		Deduction During the Year	Total Amount	Rate of Depreciation	Depreciation	W.D.V. as on 31.03.2024
			01.04.2023 to 31.03.2024	03.10.2023 to 31.03.2024					
1	Air Conditioner	79,264	-	-	-	79,264.30	15%	11,890.00	67,374.30
2	Office Equipment	1,118,004	-	-	-	1,118,004.00	15%	167,701.00	950,303.00
3	Children Play Equipment	780,986	-	-	-	780,986.00	15%	117,148.00	663,838.00
4	Electronic Fittings	344,250	-	-	-	344,250.00	15%	51,638.00	292,612.00
5	Lab Modules	802,597	-	-	-	802,597.00	15%	120,390.00	682,207.00
6	Laptop and Computer	758,415	-	-	-	758,415.00	40%	303,366.00	455,049.00
7	Mobile Phone	23,481	-	80,011.00	-	103,492.00	15%	9,523.00	93,969.00
8	Rubber Sport Flooring	258,179	-	-	-	258,179.00	15%	38,727.00	219,453.00
9	Website and Software	537,121	-	-	-	537,121.00	25%	134,280.00	402,841.00
10	Furniture	6,499,503	670,385	2,409.00	-	7,172,296.90	10%	717,109.00	6,455,186.50
11	Printer	10,114	-	-	-	10,114.00	15%	1,517.00	8,597.00
12	Building addition	1,190,122	957,250	-	-	2,147,372.00	10%	214,737.00	1,932,635.00
13	Music Instrument	132,750	-	-	-	132,750.00	15%	19,913.00	112,837.00
14	Interactive LED Pannel	1,081,735	-	-	-	1,081,735.00	15%	162,260.00	919,475.00
TOTAL		13,616,521	1,627,635	82,420	-	15,326,576		2,070,199	13,256,377

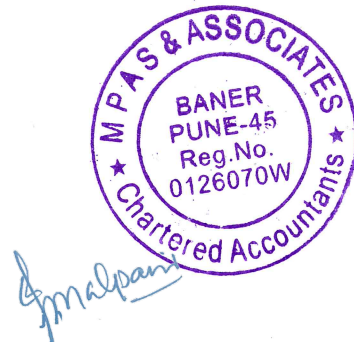
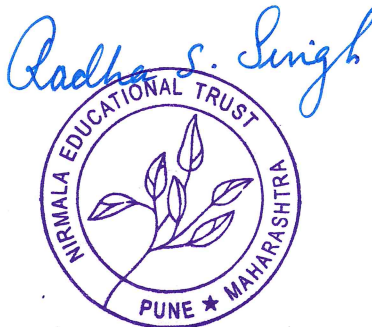
Nirmala Educational Trust  
B-22 Forest park Society opp chandan marble, Nagar road

SCHEDULE NO. 5

(Amount in Rs.)

FIXED ASSETS - IMMOVABLE PROPERTIES

Sr. NO	PARTICULARS	W.D.V. as on 01.04.2021	Addition During the Year		Deduction During the Year	Total Amount	Rate of Depreciation	Depreciation	W.D.V. as on 31.03.2022
			01.04.2021 to 30.09.2021	01.10.2021 to 31.03.2022					
1	Land	-	-	-	-	-	0%	-	-
2	Old Age Home Building A & B	-	-	-	-	-	5%	-	-
TOTAL		-	-	-	-	-		(1)	-



Schedule No. 7 - Establishment Expenses	
PARTICULARS	AMOUNT (RS)
Administration Expenses	608,653
Advertising / Hoarding / Board	829,497
Bank Charges	29,664
Computer Exp	13,161
Courier	5,925
Diesel Exp	356,923
Director's Expenses	20,305
Electricity Charges	1,683,275
Event Exp	335,561
Fees and Subscription	289,667
Furniture Rental Exps	3,300
Hiring Charges	23,598
Housekeeping Charges	2,388,599
Incentive	16,000
Interest Paid	12,898
Labour Charges	42,750
Liaoning	10,000
Meals and Entertainment	306,304
Medical Exps	47,754
MISC Expenses	261,183
Penalties	3,720
Printing and Stationery	1,135,570
Prior Period Expenses	258,084
Professional Fee	388,200
Professional Tax Expenses	27,200
Promotion Expenses	1,785,069
Repair and Maintenance	295,567
Sanitization Charges	3,354
Security Charges (Watchman)	580,796
Staff Welfare	411,697
Supplies and Housekeeping Material	110,728
Telephone, Internet & Postage	25,550
Travel Exps	121,119
Vehicle Expenses	1,635
Water Exp	28,660
<b>TOTAL</b>	<b>12,461,966</b>

Schedule No. 8 - Expenses for Object of Trust	
PARTICULARS	AMOUNT (RS)
( a ) Religious	-
Temple Expenses	-
Maha Prasad Bhandara (Exps)	-
<b>TOTAL</b>	<b>-</b>
( b ) Medical Relief	-
Medical Expenses	-
<b>TOTAL</b>	<b>-</b>
( c ) Educational	-
Teachers Salary and PF expenses	14,394,028
Books and uniform	5,127,112
Premises rent	16,228,015
Franchise Expenses	3,663,000
School Student transportation Fees	7,096,000
Teacher tranning expenses	-
<b>TOTAL</b>	<b>46,508,155</b>
( d ) Other charitable objects	-
<b>TOTAL</b>	<b>-</b>

