

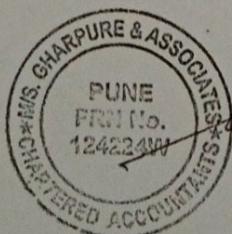
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION
(2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT**

Registration No. REGI No. F-2760(P)

Name of the Public Trust : SATCHITTANAND EDUCATION SOCIETY - NIGDI, PUNE

For the year ending 31st MARCH, 2024

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act & Rules	Yes
(b)	Whether receipts & 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 register of movable or 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 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 objects or purpose other than the objects or purpose of the Trust,	No
(h)	The amount of outstanding for more than one year and amounts written off, if any,	No
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	N.A.
(j)	Whether any money of the public trust has been invested contrary to the provisions of section 35,	No
(k)	Attention, 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 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 lossloss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or	No



THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX C (Vide Rule-32)

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

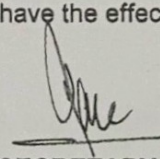
SATCHITTANAND EDUCATION SOCIETY - NIGDI, PUNE

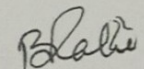
Registration No. REGI No. F-2760(P)

I)	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		4,97,47,405.10
II)	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:-		
1	Donations received from other Public Trusts, and Dharmadas		
2	Grants received from Government and local authorities	NIL	
3	Interest on Sinking or Depreciation Fund	NIL	
4	Amount spent for the purpose of secular education	NIL	
5	Amount spent for the purpose of medical relief	NIL	
6	Amount spent for the purpose of veterinary treatment of animals	NIL	
7	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	NIL	
8	Deductions out of income from lands used for agricultural purposes		
	a) Land Revenue and Local Fund Cess	NIL	
	b) Rent payable to superior landlord		
	c) Cost of production, if lands are cultivated by trust		
9	Deductions out of income from lands used for non-agricultural purposes	NIL	
	a) Assessment Cesses and other Government or Municipal taxes		
	b) Ground rent payable to the superior landlord		
	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 of buildings let out		
10	Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income	NIL	
11	Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent.	NIL	
	Gross Annual Income chargeable to contribution Rs.		4,97,47,405.10

Certified that while claiming deductions admissible under the above Schedule, we have not taken amount twice either wholly or partly, against any of the items in the Schedule which have the effect of double-deduction.

For GHARPURE & ASSOCIATES
CHARTERED ACCOUNTANTS


SECRETARY
 SATCHITTANAND EDUCATION SOCIETY

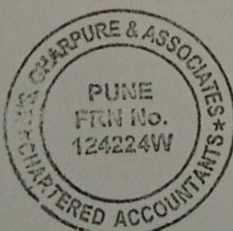

CHAIRMAN

PARTNER
Place : Pune
Date: - 18/06/2024

UDIN NO:

DATE

UDIN: 24045459BKDAKI 1450



**FOR M/S. GHARPURE & ASSOCIATES
CHARTERED ACCOUNTANTS**


M. M. GHARPURE
 PARTNER
 M. No. 045459
 FRN. No. 124224 W

M/S GHARPURE & ASSOCIATES

CHARTERED ACCOUNTANTS

Off : Plot 222, Sector No 24, Kalpataru

Pradhikaran, Nigdi, Pune 411044

E-Mail : gharpure_mak@rediffmail.com

Mobile : 9822479660

CERTIFICATE

This is to certify that SATCHITTANAND EDUCATION SOCIETY (Name of Trust) is a registered trust under Bombay Public Trust Act, Bearing no. F-2760(P) (Regn.), Pune.

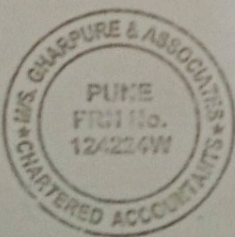
Further to certify that Trust during the year ended 31st March 2024 has Corpus funds and Other

Earmarked Funds are as under

Particulars	Amount
Trust Fund or Corpus Fund	20,42,109.00
Building Fund	38,08,986.00
CDM Foundation Stipend Fund	1,14,111.00
Total	59,65,206.00

And has not received any donation from the Government or Semi-Government organizations towards Trust Fund, Corpus Fund.

This Certificate has been issued as per documents available on record, our liability is restricted if any incorrectness is found for the same.



FOR M/S. GHARPURE & ASSOCIATES
CHARTERED ACCOUNTANTS

M. M. GHARPURE
PARTNER
M. No. 045458
FRN. No. 124224 W

Date: 10/06/2024

UDIN: 240454598KDA KJ6933

M/S GHARPURE & ASSOCIATES

CHARTERED ACCOUNTANTS

Off : Plot 222, Sector No 24, Kalpataru

Pradhikaran, Nigdi, Pune 411044

E-Mail : gharpure_mak@rediffmail.com

Mobile : 9822479660

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: Satchittanand Education Society

Trust Reg. No.: F/2760(P)

Sr. No	Particulars	Details		
1	PAN No. of Trust	AAHTS2956C		
2	Registration No. with date of registration under Sec. 12AA of Income Tax Act, 1961 (43 of 1961)	Unique Registration Number : AAHTS2956CE20216 Dated : 24/09/2021 Document Identification Number : AAHTS2956CE2021601 Application Number : 369857330270821 Assessment year or years for which the trust or institution is registered : From AY 2022-23 to AY 2026-27		
3	Acknowledgement No. with date of filing of the return of income for earlier Three years.	Sr. No.	Acknowledgement No.	Year
		(i)	178067791260919 Dt. 26.09.2019	2018-19
		(ii)	839672671181220 Dt. 18.12.2020	2019-20
		(iii)	951582250021221 Dt. 02.12.2021	2020-21
		(iv)	604726531300922 Dt. 30.09.2022	2021-22
		v)	524129491231123 Dt. 23.11.2023	2022-23
	PAN No of all Trustees	Sr. No.	Name of Trustee	PAN NO
		1	BHARAT CHAVAN PATIL	APNPC1240G
		2	PRATAP CHAVAN PATIL	AAQPC6736M
		3	DATTATRAY KARNURE	ACDPK8713D
		4	SHRADDA SHANKAR SHEVATE	AQVPS4564J
		5	ABOLIN KOJAMA SOZ	BZRPS9453C
		6	ASHISH MININ RODRIX	BTSPR0618H
		7	KOJAMA JOJE SOZ	ABJPS8734R
		8	GHABRU JEARSON FERNANDES	AECPF6475N

UDIN: 24045459 BKDAKK9147

Date: 10/06/2024 FOR M/S. GHARPURE & ASSOCIATES
CHARTERED ACCOUNTANTS

M. M. GHARPURE
PARTNER
M. No. 045459
FRN. No. 124224 W



SATCHITTANAND EDUCATION SOCIETY - NIGDI, PUNE**BALANCE SHEET AS ON 31-03-2024**

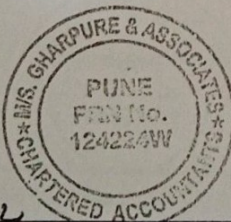
FUNDS & LIABILITIES	AMOUNT Rs.	PROPERTY & ASSETS	AMOUNT Rs.
TRUST FUNDS OR CORPUS :-		1) IMMOVABLE PROPERTIES :-	
Balance as per last Balance Sheet	20,42,109.00	Balance as per last B/S	16,97,390.00
Add:- Adjustment during the year		Add :- Additions during the year	
Sub Total	20,42,109.00	Less :- Sales during the year /Trf.to CBSE	
Building Fund		Less :- Depreciation during the year	-
Balance as per last Balance Sheet	38,08,986.00		
Add:- Adjustment during the year		2) INVESTMENTS :-	1,36,04,796.00
Sub Total	38,08,986.00		
OTHER EARMARKED FUNDS :-		3) MOVABLE ASSETS :-	
a) Depreciation Fund		Balance as per last B/S	19,51,485.50
b) Development Fund		Add :- Additions/Transfer during the year	43,89,561.00
c) Reserve Fund		Less :- Sales during the year /Trf.to CBSE	-
CDM Foundation Stipend Fund	1,14,111.00	Less :- Depreciation during the year	7,86,236.00
Sub Total	1,14,111.00		55,54,810.50
LOANS : (SECURED OR UNSECURED)		4) LOANS : (SECURED OR UNSECURED)	
a) From Trustees			
b) From Banks		5) ADVANCES :-	
Sub Total		a) To Trustees, Employee / Other etc.	2,57,299.00
LIABILITIES :-		b) To TDS	6,35,647.10
a) For Expenses	16,88,466.00	c) Security Deposit with DYPERF	10,00,000.00
b) For Advances (Students)	16,88,325.00	d) Fees Receivable From Students	43,60,624.00
c) Deposits etc.	43,90,000.00	e) Interest Accrued on FD	6,03,357.50
d) Sundry Creditors	11,37,830.00	f) Prepaid Expenses	-
e) Untraced fee	-	g) Income Tax Paid	15,26,295.00
Sub Total	89,04,621.00	h) Deposit with other	14,900.00
		i) Other Receivable	-
		St Anns Pre Primary School (Debtors)	24,500.00
			84,22,622.60
INCOME & EXPENDITURE A/C :		6) CASH & BANK BALANCES :	
Balance as per last Balance Sheet	3,15,54,146.75	a) Bal. with Current/Savings A/c	1,40,31,001.61
Add :- Surplus as per I&E A/c	(29,77,657.04)	b) In Fixed Deposit Account	
Sub Total	2,85,76,489.71	a) Cash Bal.	1,35,696.00
			1,41,66,697.61
Branch and Division	29,74,374.55	7) Branch and Division	29,74,374.55
	4,64,20,691.26		4,64,20,691.26
TOTAL :-	-	TOTAL :-	-

FOR
M/S GHARPURE AND ASSOCIATES
CHARTERED ACCOUNTANTS

M M GHARPURE
PARTNER
M NO 045459

PLACE : PUNE, DATE -

10/06/2022



SECRETARY

SATCHITTANAND EDUCATION SOCIETY - NIGDI, PUNE

UDIN NO-
DATE

CHAIRMAN

UDIN : 24045459BKDAK I 1456

SATCHITTANAND EDUCATION SOCIETY - NIGDI, PUNE**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024**

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
EXPENDITURE OF PROPERTIES			
Rates, Taxes, Cesses	-	RENT	
Repairs & Maintenance	7,91,161.00	Accrued	-
Electricity & Water	5,05,935.00	Realised	
Insurance	-		
Depreciation	-	INTEREST	
Other expenses	13,945.00	On securities	
	-		
ESTABLISHMENT EXPENSES	1,44,44,000.00	On Loans	
	-	On FD's	6,42,489.00
REMUNERATION TO TRUSTEES	-	On bank account	1,92,306.00
	-		
LEGAL EXPENSES	-		
	-		
CONTRIBUTION & FEES	30,000.00	DIVIDEND	-
	-	OTHER INCOME	
	-	Development Charges	-
	-		
AMOUNT WRITTEN OFF	-	DONATION IN CASH OR KIND	-
Bad debts	6,26,888.00		
Loans Scholarships	-		
Irrecoverable rents	-	INCOME FROM OTHER SOURCES	-
Other items	-		
	-	Student Fess etc.	4,61,72,232.00
MISCELLANEOUS EXPENSES	-	Miscellaneous Receipts	27,40,378.10
DEPRECIATION	7,86,236.00		
	-		
AMOUNT TRANSFERRED TO RESERVE	-	TRANSFER FROM RESERVE	-
	-		
EXPENDITURE ON OBJECTS OF TRUST		DEFICIT CARRIED TO BALANCE SHEET	-
Religious			
Educational	3,55,26,897.14		
Medical Relief			
Relief of poverty			
Other Charitable objects			
	5,27,25,062.14		4,97,47,405.10
	(29,77,657.04)		
PLUS CARRIED OVER TO B/S	4,97,47,405.10		4,97,47,405.10

OR
 I/S GHARPURE AND ASSOCIATES
 CHARTERED ACCOUNTANTS

M GHARPURE

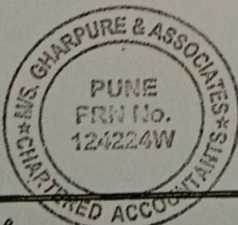
PARTNER

NO 045459

PLACE: PUNE, DATE -

10/06/2024

UDIN: 24045459BKDAKI1450



SECRETARY

SATCHITTANAND EDUCATION SOCIETY - NIGDI, PUNE

UDIN NO. AND DATE

CHAIRMAN

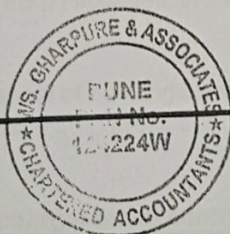
	any other person while in the management of the trust		
(m)	whether the budget has been filed in the form provided by rule 16A,		Yes
(n)	Whether the maximum & minimum number of trustees is maintained		Yes
(o)	Whether the meetings are held regularly as provided such in trument		Yes
(p)	Whether the minutes books of the proceedings of the meetings are 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,		Yes
(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

PLACE : PUNE

For M/S GHARPURE & ASSOCIATES
Chartered Accountants

UDIN NO:

Dated: 10/06/2024



[Signature]

PARTNER

UDIN L-24045453 BKDAKI 1450