

THE BOMBAY PUBLIC TRUSTS ACT 1950
SCHEDULE IX C [vide Rule 32]

Statement of income liable to contribute for the year ending on 31st March 2024

Registration No: E-4645/PUNE

Name of Public Trust: PAWANA EDUCATION & SOCIAL TRUST

CHINCHWADE NAGAR CHINCHWAD PUNE-33

	Rupees
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	9,753,557.00
II. Items not chargeable to contribution under Section 58 an Rule 32:	
(i) Donation received from other Public Trusts and Dharmadas	Nil
(ii) Grants received from Government and Local authorities	Nil
(iii) Interest on sinking or Depreciation Fund	Nil
(iv) Amount spent for the purpose of secular education & trust object	9,567,766.68
(v) Amount spend for the purpose of medical relief	Nil
(vi) Amount spend for the purpose of vetinary treatment of animals	Nil
(vii) Expenditure incurred from donation for the relief of distress caused by scarcity drought, flood, fire or other natural calamity	Nil
(viii) Deductions out of income from lands used for agricultural purpose:	
(a) Land Revenue and Local Fund Cess	Nil
(b) Rent payable to superior landlord	Nil
(c) Cost of production, if land are cultivated by trust	Nil
(ix) Deduction out of income from lands used for non-agricultural purpose:	
(a) Assessment ,cesses and other Government or Municipal taxes]	Nil
(b) Ground rent payable to the superior landlord	Nil
(c) Insurance Premium	Nil
(d) Repairs at 8.33% of gross rent of building	Nil
(e) Cost of collection at 4 % of rent of building let out	Nil
(x) Cost of collection of income or receipts from securities, stock etc at 1% of such income	Nil
(xi) Deduction on account of repairs in receipts of buildings not rented and yielding no income at 8.33% of estimated gross annual rent	Nil
(Educational trust income is fully exempt for contribution of charity)	
TOTAL DEDUTION RS.	185,790.32
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTIONS RS.	185,790.32

As per our report of even date

Certified As per Information Given

KHUNE SANGHAVI & ASSOCIATES

CHARTERED ACCOUNTANTS

P.K. Sanghavi

CA. Pushparaj K Sanghavi

Partner

M.No 178321

Place: Pune

Date:- 10/12/2024

UDIN:- 24178321BKCUHK3780



Khune Sanghavi & Associates
Chartered Accountants
307-308 , Jai Ganesh Vision,
B- WING.3rd Floor, Akurdi. Pune -35

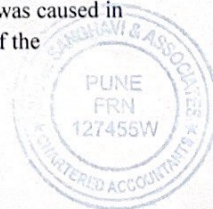
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19
THE BOMBAY PUBLIC TRUSTS ACT. 1950**

Registration No: E-4645/PUNE

Name of Public Trust: PAWANA EDUCATION & SOCIAL TRUST
CHINCHWADE NAGAR CHINCHWAD PUNE-33

For the year ending : 31st March 2024

- | | |
|---|-----|
| 1 Whether Accounts are maintained regularly and in accordance with the Provision of the act and the Ruled ? | Yes |
| 2 Whether receipts and disbursements are property 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 the Audit were in agreement with accounts ? | Yes |
| 4 Whether all books, deeds, account, vouchers or other document or records required by the Auditor where in produced before him ? | Yes |
| 5 Whether the register of the movable and immovable Properties is properly maintained, the changes there in are communicated from time to time the regional office, and the defects and inaccuracies mentioned - in the previous audit report have been duly complied with ? | No |
| 6 Whether the manager or Trustee or any other person required by the auditor to appear before than did so and furnished the necessary information required by him? | Yes |
| 7 Whether any property or Funds of the trust were applied for object or purpose other than the object or purpose of the trust? | No |
| 8 The amount of the outstanding for more than one year and the amount written of, if any; | Nil |
| 9 Whether Tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000 /-. | No |
| 10 Whether any money of the public trust has invested contrary to the provision of section 35 ? | No |
| 11 Alienation, if any of the immovable property contrary to the provision 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 ommissioned to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there of, and, Whether such expenditure failure, ommissioned, loss or waste was caused in consequence of breach of Trust misapplication of any other misconduct on the part of the trustees or any other person while in the management of the trust? | No |



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|--|-----|
| 13 Whether the budget has been filed in the from provided rule 16 A ? | No |
| 14 Whether the maximum and minimum number of trustees is maintained. | Yes |
| 15 Whether the meetings are held regularly as provided in such instruments. | Yes |
| 16 Whether the minute books of the proceedings of the meetings is maintained. | Yes |
| 17 Whether any of the trustees has any interest in the investment of the trust | No |
| 18 Whether any of the trustee is a Debtor or Creditor of the Trust | No |
| 19 Whether the irregularities pointed out by the Auditors in the accounts of the previous Years have been duly compiled with by the trustees during the period of audit. | No |
| 20 Any Special matter with the auditor may thinks fit or necessary to bring to the notice of the Deputy or assistant Charity commissioner | No |

Remark:

- 1) Permission should be taken from hon. Joint Charity Commisisioner towards Anamat transaction
- 2) Major Purchases/Expenses are booked on the basis of voucher and which does not have supporting biils
- 3) Purchases/expenses bill are paid through cash, payment should be rotate through bank

As per our report of even date

Certified As per Information Given

KHUNE SANGHAVI & ASSOCIATES
CHARTERED ACCOUNTANTS

P.K. Sanghavi

CA. Pushparaj K Sanghavi
Partner

M.No 178321

Place: PUNE

Date: 10/12/2024

UDIN: 24/78321BKCUHK8780



Khune Sanghavi & Associates
Chartered Accountants
307-308, Jai Ganesh Vision,
B- WING.3rd Floor, Akurdi. Pune -35

Registration No: E-4645/PUNE

Name of Public Trust: PAWANA EDUCATION & SOCIAL TRUST
CHINCHWADE NAGAR CHINCHWAD PUNE-33

Receipts and Payments
For The Period 31st March 2024

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		567,104.22	Current Liabilities		6,571,765.00
Bank Accounts	483,913.22		Audit Fees	-	
Cash-In-Hand	83,191.00		Sundry Creditors	6,571,765.00	
			Current Assets		30,106.00
			Deposits	30,106.00	
Current Assets		8,948,007.00	Indirect Expenses		2,248,099.26
Deposits	30,000.00		Advertising Expenses	89,355.00	
Sundry Debtors	8,918,007.00		Annual Function Expenses	131,491.00	
			Bank Charges	4,338.48	
Indirect Incomes		5,500.00	Donation	5,000.00	
Interest Received	5,500.00		Electricity Expenses	28,860.00	
			Graound & Garden Maintenance	201,100.00	
			Hardware & Electrical Expenses	5,417.00	
			Hotel Expenses	19,198.00	
			Other Expenses	1,794.30	
			Printing & Stationary Expenses	156,300.00	
			Repair & Maintenance Expenses	124,292.00	
			School Activities Programme	578,054.00	
			School Books & Stationery	33,850.00	
			School Expenses	329,398.48	
			School Function Expenses	523,686.00	
			Tea & Coffee Expenses	3,332.00	
			Transportation Charges	1,900.00	
			Travelling Expenses	10,733.00	
			Cash-In-Hand		670,640.96
			Bank Accounts	600,365.74	
			Cash-In-Hand	70,275.22	
Total		9,520,611.22	Total		9,520,611.22

As per our report of even date

Certified As per Information Given

KHUNE SANGHAVI & ASSOCIATES
CHARTERED ACCOUNTANTS

P.K. Sanghavi
CA. Pushparaj K Sanghavi
Partner

M.No 178321
Place: PUNE

Date: 10/12/2024

UDIN: 24138321BKCUHK3780



Pawana Education & Social Trust

Pushkesh
Chairman

Abhinavade
Treasurer

Khune Sanghavi & Associates
Chartered Accountants
307-308 , Jai Ganesh Vision,
B- WING.3rd Floor, Akurdi. Pune -35

THE BOMBAY PUBLIC TRUSTS ACT.1950
SCHEDULE IX (Vide Rule 17(1))
Registration No: E-4645/PUNE
Name of Public Trust: PAWANA EDUCATION & SOCIAL TRUST
CHINCHWADE NAGAR CHINCHWAD PUNE-33

INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2024

Expenditure	Amount	Income	Amount
To Expenditure In Respect Of Properties		By Rent (Accrued / Realised)	Nil
Rent	720,000.00	By Interest (Accrued / Realised)	48,179.00
Repair & Maintenance	234,511.22	On Securities	Nil
Salaries & Wages	5,195,370.00	On Loan	5,500.00
Depreciation (By Way Of Provision)	Nil	Interest On Bank Balance	42,679.00
Other Expenses	Nil	Interest On Fd	
To Administrative Expenses(As Per Scheduled 1)	1,178,311.78	By Dividend	9,699,378.00
To Remuneration	Nil	By School Fess	Nil
To Remuneration (In Case Math) To		By Donation Or Receipts	Nil
The Head Of The Math Including His	Nil	By Grants From Government	Nil
Household Expenditure If Any	10,000.00	By Income From Other Sources	Nil
To Audit Fees & Expenses	Nil	By Members Contribution	6,000.00
To Contribution To Charity Comitty	-	By Discount Given	
To Legal Fees	-		
To Amount Witten Off			
A) Bad Debts	Nil		
B) Loan Scholarship	Nil		
C) Irrecoverable Rent	Nil		
D) Other Items	Nil		
To Miscellaneous Expenses	82,043.20		
To Depreciation	Nil		
To Amt Transferred On Objects			
Special Funds	Nil		
To Expenditure On Objects Of The Trust			
A) Religious	-		
B) Educational	2,147,530.48		
C) Medial Relief	-		
D) Relief Of Poverty	-		
E) Other Charitable Expenses	-		
To Surplus C/O To Balance Sheet	185,790.32		
Total Rs.	9,753,557.00	Total Rs.	9,753,557.00

As per our report of even date
Certified As per Information Given
KHUNE SANGHAVI & ASSOCIATES
CHARTERED ACCOUNTANTS

P.K. Sanghavi
CA. Pushparaj K Sanghavi
Partner

M.No 178321
Place: PUNE

Date: 16/12/2024

UDIN:

2413321BKWHK3780



Pawana Education & Social Trust

Rushikesh
Chairman

A. Chinchwade
Treasurer

Khune Sanghavi & Associates
Chartered Accountants
307-308 , Jai Ganesh Vision,
B- WING.3rd Floor, Akurdi. Pune -34

THE BOMBAY PUBLIC TRUSTS ACT.1950

SCHEDULE VIII (Vide Rule 17(1))

Registration No: E-4645/PUNE

Name of Public Trust: PAWANA EDUCATION & SOCIAL TRUST
CHINCHWADE NAGAR CHINCHWAD PUNE-33

BALANCE SHEET AS ON 31st MARCH 2024

Funds And Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Trust Fund Or Corpus:		5,000.00	Immovable Properties: (At Cost)		-
Balance As Per Last Balance Sheet	5,000.00		As Per Balance Sheet Details	-	
Adjustment During The Year	-				
Other Earmarked Fund		-	Investments		858,716.00
Depreciation Fund	-		Fixed Deposit	858,716.00	
Sinking Fund	-				
Building Fund	-		Furniture & Fixtures (As Per Scheduled 3)		673,092.02
Reserve Fund	-		Balance As Per Last Balance Sheet	755,135.22	
Any Other Fund	-		Current Year Addition	-	
				755,135.22	
Loans (Secured & Unsecured)		-	Less - Depreciation	82,043.20	
From Trustees	-		Loan (Sec./Unsec.) Good Doubtful		
From Others	-		Loans Scholarships	-	
As Per Last YR B/S	-		Other Loans	-	
Liabilities & Provision			Advances & Current Assets		4,439,541.74
For Expenses	-	3,196,351.50	Loans & Advances (Assets)	-	
Audit Fees Payable	20,000.00		Sundry Debtors	3,744,509.00	
Salary Payable	-		Tds Receivable	24,392.00	
Sundry Creditors	3,176,351.50		Cash In Hand	70,275.00	
			Cash At Bank(As Per Scheduled)	600,365.74	
Income & Expenditure A/C		2,769,998.26			
Surplus As Per Last Balance Sheet	2,584,207.94				
Current Year Surplus	185,790.32				
Total		5,971,349.76	Total		5,971,349.76

As per our report of even date

Certified As per Information Given

KHUNE SANGHAVI & ASSOCIATES
CHARTERED ACCOUNTANTS

P.K. Sanghavi

CA. Pushparaj K Sanghavi
Partner

M.No 178321

Place: PUNE

Date: 16/12/2024

UDIN: P24178321BKCUHK3780



Pawana Education & Social Trust

Pawana
Chairman

Adichwade
Treasurer