


**NEW MODERN EDUCATION SOCIETY**  
**FINANCIAL YEAR 2023-24**

**AUDITOR:**  
**M/s P R. GUJARATHI & COMPANY**  
**CHARTERED ACCOUNTANTS,**  
**PUNE**


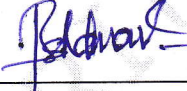




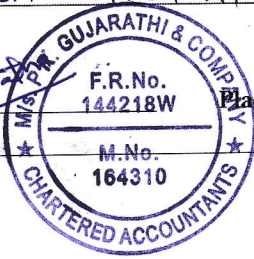
<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			2024-25
PAN	AAATN1072H		
Name	NEW MODERN EDUCATION SOCIETY		
Address	MAHADEONAGAR ,, MANJARI ROAD, PUNE, PUNE , PUNE , 19-Maharashtra, 91-INDIA, 412307		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	641298220241024
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	31,160
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	72,982
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 72,980
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return electronically transmitted on 24-Oct-2024 19:57:57 from IP address 103.26.224.187 and verified by SAGAR BABANRAO ADMANE having PAN AHKPA6553B on 24-Oct-2024 using paper ITR-Verification Form/Electronic Verification Code TNTKYAWGWI generated through Aadhaar OTP mode			
System Generated Barcode/QR Code	 AAATN1072H07641298220241024980782efd9cf14a9c510849bae5ca18d9461504c		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			


<b>Public Trust Registration Office</b> Pune <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> <b>2023-2024</b>
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<b>Trust Information</b>	Acknowledgement No: PUN/136666/TA/24 Name of Trust: New Modern Education Society Address of Trust: New Modern Education Society Mahadeonagar, Manjari Road Near A.M.Collage Manjari (B.K.) Haveli Pune - 412307.	Date: 30-09-2024  Trust Number: F-0000543(PUN)
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<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII) 2. Property and Assets Total (Schedule VIII) 3. Total Expenditure (Schedule IX) 4. Total Income (Schedule IX) 5. Gross Annual Income Chargeable To Contribution (Schedule IX-C) 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	17703246.55 17703246.55 11052447.80 11083611.73 31163.93 623.28
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<b>VERIFICATION</b>		
We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/136666/TA/24 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name) :	<u>Mr. Babanrao Namdeo Admane</u> <u>8806652333</u>	
Signature :		Place: <u>Pune</u> Date: <u>1.10.24</u>
Trustee 2 (Name) :	<u>Mr. Sagar Babanrao Admane</u> <u>9643136199</u>	
Signature :		Place: <u>Pune</u> Date: <u>1.10.24</u>
Trustee 3 (Name) :	<u>Mr. Vijay Tulashiram Kudark</u>	
Signature :		Place: <u>Pune</u> Date: <u>1.10.24</u>
Auditor (Name) :	<u>Piyush Gujarathi</u>	
Signature :		Place: <u>PUNE</u> Date: <u>01/10/2024</u>



  
 दिवापाल 04.10.2024  
 मार्वजनिक न्यास नोंदणी कार्यालय  
 पुणे



## **AUDIT REPORT**

We have examined the balance sheet of **NEW MODERN EDUCATION SOCIETY, Mahadeonagar Manjari Road, Pune - 412307** as at 31<sup>st</sup> March 2024 and the Profit and loss account for the year ended on that date. The preparation and presentation of financial Statements is the responsibility of management of the trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:-

We report that:

- 1) The audited statements of the following sections are included in the above financial statements.
  - I. Soli A. Poonawalla Memorial Primary School.
  - II. Soli A. Poonawalla Memorial High School
  - III. New Modern Education Society. (Management Section)

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) In the case of the balance sheet, of the state of affairs of the above named trust/institution as at 31<sup>st</sup> March 2024 and
- (ii) In the case of the Income & Expenditure Account, of the loss of its accounting year ending on 31<sup>st</sup> March 2024.

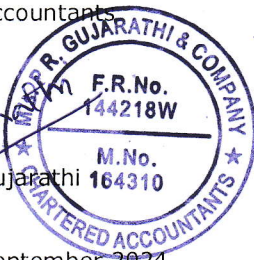
The prescribed particulars are annexed hereto.

For M/s P R Gujarathi & Company  
Chartered Accountants

CA Piyush Gujarathi  
Proprietor

Date: 10<sup>th</sup> September 2024

UDIN: 24164310BKAJDI4210.



B201, Aditya Park, VIT hostel road, Behind Polyclinic Centre, Kondwa, Pune-48



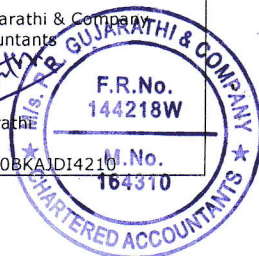
capiyushgujarathi@gmail.com



+91 9921997505

**Name of the Public Trust-NEW MODERN EDUCATION SOCIETY  
Mahadeonagar,Manjari Road,Pune-412307**

Sr. No.	Registration No.:- F-543( Pune)	For the year ending 31.03.2024
(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;	Yes
(b)	Whether receipts and disbursement 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 , account 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 by time to time to the regional office, & 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 pupose other than the object or purpose of the Trust	No
(h)	The amounts of outstanding for more than one year & the amounts written off, if any;	None
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	Yes
(j)	Wheather any money of the public trust has been invested contrary to the provisions 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 auditor;	N.A
[1]	All cases of irregular, illegal or improper expenditure, or failure or omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property thereof & wheather 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 the management of the trust;	No Such Cases
(m)	Wheather the budget has been filed in the form provided by the rule 16 A;	Yes it is informed to us that the Budget is prepared and filed
(n)	Wheather the maximum & minimum number of the trustees is maintained;	Yes
(o)	Wheather the meetings are held regularly as provided in such instruments	Yes
(p)	Wheather the minutes books of the proceedings of the meetings is maintained	It was explained to us that the records being maintained.
(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 a/c 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	NIL
Place : Pune Date : 10th September 2024		For M/s P R Gujarathi & Company Chartered Accountants CA Piyush Gujarathi Proprietor UDIN: 24164310BKA1D14210





**THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX-C ( Vide Rule 32 )**  
**Statement of income liable to contribution for year ending 31.03.2024**

Name of the Public Trust-**NEW MODERN EDUCATION SOCIETY**  
Mahadeonagar, Manjari Road, Pune-412307

Registration No.:- **F-543( Pune)**

Sr. No.	Particulars	Rs.	Rs.
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX )		1,10,83,611.73
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
i	Donations Received From Other Public / Trusts And Dharmadas		
ii	Grant Received from Goerment & Local Authorities		
iii	Interest on Sinking or Depreciation Fund		
iv	Amount spent for the purpose of secular education		1,10,52,447.80
v	Amount spent for the purpose of medical relief		
vi	Amount spent for the purpose of vatnary treatment of animals		
vii	Expenditure incurred from donation for relief of distress caused by scarcity ,draught flood, fire or other natural calamity		
viii	Deduction out of income from land used for agriculture 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 nonagricultural purpose -		
(a)	Assessment Cesses 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 of income at 4 percent of gross rent of building let out		
x	Cost of collection of income or receipts from securities stocks		
xi	Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the astimated gross annual rent		
	Gross Annual Income Chargeable to Contribution Rs.		31,163.93

Certified that while claiming deduction admissable under the above schedule, the Trust has not claimed any amount twice either wholly or party, against any of items mentioned in the Schedule which have the effect of double deduction

Mahadeonagar, Manjari Road, Pune-412307

**For New Modern Education Society**

*[Signature]*  
**Secretary**

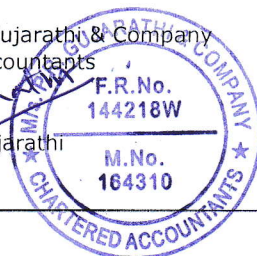
*[Signature]*  
**Chairman**

For M/s P R Gujarathi & Company  
Chartered Accountants

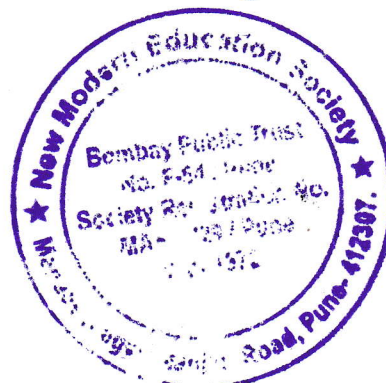
*[Signature]*  
CA Piyush Gujarathi  
Proprietor

F.R.No.  
144218W

M.No.  
164310



*[Signature]*  
*[Signature]*  
*[Signature]*



Registration No.:- F-543( Pune)

SCHEDULE VIII [Vide Rule 17 (1)]

Name of the Public Trust- NEW MODERN EDUCATION SOCIETY

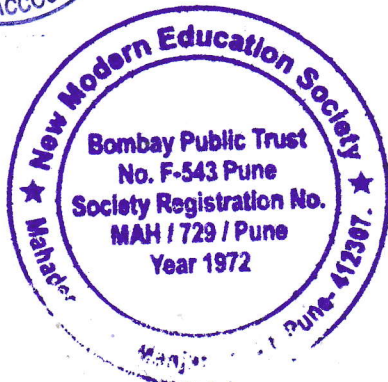
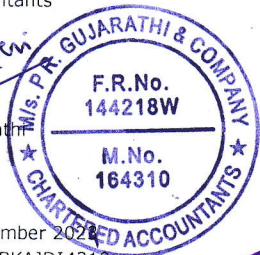
Mahadeonagar, Manjari Road, Tal. Haveli, Dist. Pune-412307

BALANCE SHEET as at 31st March 2024

FUND & LIABILITIES		Amt in Rs.	PROPERTY & ASSETS		Amt in Rs.
<b>Trust Funds or Corpus</b>			<b>Immovable Properties</b>		
balance As per last balance sheet	25,90,663.00	25,90,663.00	Balance as per last balance sheet	29,62,350.94	
Adjustment during the Year ( give details )			Addition during the year	-	
<b>Other Earmarked Funds ( Created under the trust-deed or scheme or out of the income)</b>			<b>Less : Deductions during the Year ( U/S 36 Permission must be taken)</b>		
Deprecation Fund			<b>Less : Deprecation up to date</b>	1,48,118.00	28,14,232.94
Sinking Fund			<b>Investments</b>		
Reserve Fund			Shears - Ichalkaranji Janta Sah Bank		1,000.00
Any Other Fund			<b>Movable properties</b>		
Building Fund Opening	18,22,364.00	18,22,364.00	<b>Furniture &amp; Fixture &amp; Other assets</b>		
Addition During The Year	-		Balance as per last Balance sheet	23,48,118.00	
School Development Fund	22,10,566.00	22,10,566.00	Additions during the year	42,455.00	
Addition During Year	-		<b>Less : Sales during the year</b>		
<b>Loan ( Secured or Unsecured)</b>			<b>Less: Deprecation up to date</b>	3,67,466.00	20,23,107.00
From Trustees	-		<b>Loans ( Secured or Unsecured )</b>		
From Others	-		Good/ Doubtful		
<b>Liabilities</b>			<b>Advances</b>		
For Expenses	-		To Trustees		
For Advance	-		To Employees		
For Rent & Other Deposit	-		To Contractor		
For Sundry Credit Balances	-		To Others	51,060.00	51,060.00
<b>Income &amp; Expenditure</b>			<b>Income outstanding</b>		
Add : Balance As Per last Balance Sheet	1,10,48,489.62	1,10,79,653.55	Rent		
Add : Surplus as per Income	31,163.93		Interest		
Less : Deficit Expenditure A/c	-		Other Income TDS On Interest	1,03,405.00	1,03,405.00
Less : Appropriation If Any			<b>Cash &amp; Bank Balances</b>		
			In Savings Account	25,98,396.61	
			In Current Account		
			In Fixed Deposit Account	1,01,02,252.00	
			With The Trustee	9,793.00	
			With The Manager	-	1,27,10,441.61
<b>Total</b>		<b>1,77,03,246.55</b>	<b>Total</b>		<b>1,77,03,246.55</b>

For M/s P R Gujarathi & Company  
Chartered Accountants  
FRN: 144218W

CA Piyush Gujarathi  
Proprietor  
M. No: 164310  
Place: Pune  
Date: 10th September 2024  
UDIN: 24164310BKAJD14210.



For New Modern Education Society

**For New Modern Education Society**

Secretary

Chairman

Mr. B.A. Ad...



# Registration No.:- F-543( Pune)

SCHEDULE IX [Vide Rule 17 (1)]

Name of the Public Trust- NEW MODERN EDUCATION SOCIETY

Mahadeonagar, Manjari Road, Tal. Haveli, Dist. Pune-412307

Income and Expenditure Account for the Year ending 31st March, 2024

Expenditure		Amt in Rs.	Income		Amt in Rs.
To Expenditure In Respect Of Properties					
Rates, Taxes and Cesses	-		By Rent		
Repairs & Maintenance	25,49,103.00		Accrued	-	
Salaries / Honorarium	-		Realised	-	
Insurance	6,701.00		By Interest		
Depreciation (by way pfprov./adj.)	1,48,118.00		Accrued	-	
Other Expenses	-	27,03,922.00	Realised	-	
			On Securities	-	
To Establishment Expenses	-		On Loan	-	
To Remuneration To Trustees		1,08,000.00	On Bank Account	8,17,991.73	8,17,991.73
To Remuneration To Head of Math	-		By Dividend	-	
To Legal Expenses	-				
To Audit Fee		53,885.00	By Donation In Cash or Kind	26,09,568.00	26,09,568.00
To Contribution And Fees					
			By Grants	-	
To Amount Written Off					
Bad Debts	-		By Incomes From	76,56,052.00	76,56,052.00
Loan Scholarships	-		Other Sources		
Irrecoverable Rents	-				
Other Items	-				
			By Transfer From Reserve	-	
To Miscellaneous Expenses		3,891.00			
To Depreciations		3,67,466.00			
To Amounts Transferred	-				
To Reserve or Specific Funds	-				
To Expenditure On Objects Of The Trust					
Religious	-				
Educational		78,15,283.80			
Medical Relief	-				
Relief of Poverty	-				
Other Charitable Objects	-				
To Surplus Carried Over to Balance Sheet	31,163.93	31,163.93	By Deficit Carried Over to Balance Sheet		
Total		1,10,83,611.73	Total		1,10,83,611.73

For M/s P R Gujarathi & Company

Chartered Accountants

FRN: 144218W

CA Piyush Gujarathi  
Proprietor  
M. No: 164310  
Place: Pune

Date: 10th September 2024

UDIN: 24164310BKAJDI4210.

For New Modern Education Society

For New Modern Education Society

Secretary

Chairman





NEW MODERN EDUCATION SOCIETY									
CONSOLIDATED RECEIPT & PAYMENT Account for the year ended 31st March 2024									
RECEIPT	SAPMHS	SAPMS	NMES	TOTAL	PAYMENT	SAPMHS	SAPMS	NMES	TOTAL
<u>To Opening Bal</u>									
Cash In hand	4,831.00	49.00	1,211.00	6,091.00	Salary -Teaching	10,54,629.00	12,17,746.00	7,32,423.00	30,04,798.00
Bank Of India	6,95,174.71	12,33,691.12	15,900.64		Non Teaching	4,04,804.00	6,23,154.00	7,25,104.00	17,53,062.00
PDCC Bank			2,771.28		Provident Fund	0.00	0.00	7,25,777.00	7,25,777.00
SB Ichalkaranji			30,828.50		Professional tax	0.00	19,425.00	19,425.00	19,425.00
25 % Bank maha		2,112.40			Advertisement Exp.	29,504.00	18,578.00	1,000.00	49,082.00
Saraswat Bank			1,17,327.03	20,97,805.68	Bank Charges	147.50	853.14	562.56	1,563.20
					News paper exp.	0.00	3,882.00	3,882.00	3,882.00
<u>Fees</u>					Cleaning Exp.	90,408.00	91,987.00	17,800.00	2,00,195.00
Admission Fees	61,000.00	59,000.00	33,000.00		Function Exp.	66,955.00	1,26,470.00	28,725.00	2,22,150.00
Term Fees	2,79,000.00	5,42,500.00	1,31,000.00		Internet Exp.	26,587.00	28,500.00	8,246.44	63,333.44
Tuition Fees	16,04,000.00	31,47,501.00	7,85,000.00		Medical Exp.	561.00	1,568.00	2,129.00	2,129.00
Bus Fee		4,78,500.00			Printing Exp.	55,794.00	68,983.00	15,309.00	1,40,086.00
25 % RTE Fee		5,35,551.00		76,56,052.00	Stationery	56,857.00	44,244.00	2,370.00	1,03,471.00
					Subscription	4,325.00	2,000.00	6,325.00	6,325.00
Bank interest	28,190.60	55,014.12	16,850.01		Travelling Exp.	53,470.00	89,510.00	84,590.00	2,27,570.00
FD Interest	14,221.00		6,31,997.00		Xerox Exp.	150.00	24,674.52	24,824.52	24,824.52
TDS Interest			71,719.00	8,17,991.73	Professional fee	25,000.00	25,000.00	50,000.00	50,000.00
					SSC board Regi fee	1,000.00		1,000.00	1,000.00
Donation					Water exp.	0.00		7,000.00	7,000.00
Play Ground Rent		25,94,568.00	15,000.00	26,09,568.00	Office Exp.	19,139.00	22,868.00	1,492.00	43,499.00
					Meeting Exp.	0.00	8,823.00	4,338.00	13,161.00
<u>Building Rent</u>					Scholarships Paid	3,150.00	8,000.00	11,150.00	11,150.00
High School			24,000.00		Electricity Exp.	0.00		90,720.00	90,720.00
School			43,200.00	67,200.00	Telephone Exp.	0.00	1,190.00	20,355.64	21,545.64
					School Bus Exp.	0.00	2,54,182.00	2,54,182.00	2,54,182.00
<u>Annuat</u>					Painting Exp.	1,02,542.00	79,492.00	10,679.00	1,92,713.00
SAPMS	2,06,600.00		13,70,000.00	15,76,600.00	Uniform Exp.	6,550.00	5,147.00	2,760.00	14,457.00
NMES	76,300.00	6,800.00		83,100.00	Sports Exam Fee	250.00		250.00	250.00
SAPMHS		71,500.00	1,91,200.00	2,62,700.00	PF Consultancy	0.00		15,000.00	15,000.00
					Sport Mate.	0.00		44,934.00	44,934.00
FD Matured					Play Ground Exp.	22,000.00	1,44,922.00	71,719.00	1,66,922.00
					TDS	0.00	25,942.00	97,661.00	97,661.00
					Play Ground Rent	0.00	2,40,000.00	2,40,000.00	2,40,000.00
					Postage Exp.	0.00		41.00	41.00
					Science Lab Mate.	3,375.00			
					Building Rent	24,000.00	43,200.00		
					School Insurance			6,701.00	67,200.00
					Misc.Exp.	1,150.00	1,936.00	805.00	6,701.00
					Audit Fee		53,885.00		3,891.00
					Remuneration			1,08,000.00	53,885.00
									1,08,000.00
					<u>Repair Maintenance</u>				
					Furniture & Equip.	9,810.00	800.00	15,700.00	26,310.00
					Computer Repair	23,709.00	27,540.00	3,977.00	55,226.00
					Building Repair	4,033.00	23,54,642.00	7,645.00	23,66,320.00
					Electrical Repair	37,532.00	12,000.00	51,715.00	1,01,247.00
					<u>Assets</u>				
					Library Book				
					Electrical Equipment		24,000.00		24,000.00

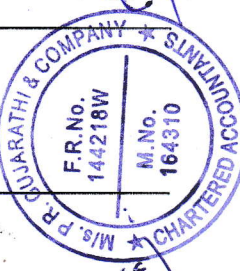

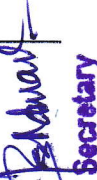
For New Modern Education Society

F.R.No. 144218W

M.No. 164310

M/S. P. R. GUNJARATHI & COMPANY

16/04/2024

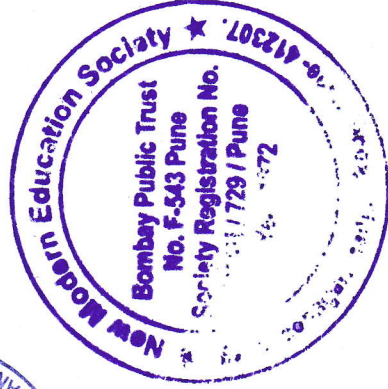
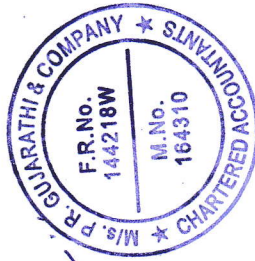

  
**For New Modern Education Society**
  
 **Chairman**
  
 **Secretary**





New Modern Education Society  
Deprecation F.Y. 2023-24

Particular	WDV As at 01-04-2023	Less	Addition for		Balance as on 31-3-2024	Deprecation		WDV As at 31-03-2024
			180 more	180 less		%	Amount	
School Building	29,62,350.94	-	-	-	29,62,350.94	5%	1,48,118.00	28,14,232.94
Furniture & Fixture	8,56,130.00	-	-	-	8,56,130.00	10%	85,613.00	7,70,517.00
Electrical Equipment	4,45,443.00	-	-	24,000.00	4,69,443.00	15%	68,616.00	4,00,827.00
School Bus	4,33,253.00	-	-	-	4,33,253.00	15%	64,988.00	3,68,265.00
Musical Instrument	19,404.00	-	-	-	19,404.00	15%	2,111.00	17,293.00
Computer	2,64,560.00	-	18,455.00	-	2,83,015.00	40%	1,13,206.00	1,69,809.00
Sports Mate.	2,05,477.00	-	-	-	2,05,477.00	10%	20,547.00	1,84,930.00
Library Books	1,23,851.00	-	-	-	1,23,851.00	10%	12,385.00	1,11,466.00
	53,10,468.94	-	18,455.00	24,000.00	53,52,923.94		5,15,584.00	48,37,339.94



For New Modern Education Society

*[Signature]*  
Secretary

*[Signature]*  
Chairman