

TRUST AUDIT REPORT

F.Y.2023-24

**RAJA CHHATRAPATI MEMORIAL TRUST
J. J. INTERNATIONAL SCHOOL**

ADDRESS OF THE TRUST: AT POST - KARANDI, TALUKA - SHIRUR, PUNE-412208

**REGISTRATION NO. : F - 43558 PUNE DT : 19/09/2014
11708/11/PUNE/2015**

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

REGISTRATION NO. :- F - 43558 PUNE DT : 19/09/2014

11708/11/PUNE/2015

NAME OF THE PUBLIC TRUST: **RAJA CHHATRAPATI MEMORIAL TRUST J. J.**

INTERNATIONAL SCHOOL

FOR THE YEAR ENDING : 31ST MARCH 2024

(a)Whether accounts are maintained regularly and in accordance with the Provision of the Act and the rules;	YES
(b)Whether receipts and disbursements are properly and correctly shown the accounts;	YES
(c)Whether the Cash balance and vouchers in the custody of the manager or the trustee on the date of audit were in agreement with the accounts;	YES
(d)Whether all books, deeds, accounts, vouchers or there documents or records Required by the auditors were produced before him;	YES
(e)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.	NO
(f)Whether the manager or trustee of 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 the object or purpose of the Trust;	NO
(h)The amount of outstanding for than one year and the amounts written off, if any;	NO
(i)Whether tenders were invited for repairs of construction involving expenditure exceeding Rs.5000/-;	NO
(j) Whether any money of the public trust has been invested contrary to the provision of section 35;	NO
(k)Alienation's, if any of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor;	NO
(l)All cases of irregularities, illegal or improper expenditure, of failure or omission to recover monies or other property belonging to the public trust or loss or of waste of money or the 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 the part of the trustees or any other person while in the management of the trust	NO
(m)Whether the budget has been filed in the form provided by the rule 16A	NO



President
Raja Chhatrapati Memorial Trust

Secretary
Raja Chhatrapati Memorial Trust

REPORT TO AN AUDITOR RELATING TO ACCOUNT AUDITED UNDER SUB-SECTION (2)
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REGISTRATION NO. :- F - 43558 PUNE DT : 19/09/2014

11708/11/PUNE/2015

NAME OF THE PUBLIC TRUST : RAJA CHHATRAPATI MEMORIAL TRUST J. J.

INTERNATIONAL SCHOOL

FOR THE YEAR ENDING : 31ST MARCH 2023

(n) Whether the maximum and minimum number of the trustees is maintained.	YES
(o) Whether the meetings are held regularly as provided in such instrument.	YES
(p) Whether the minute book of the proceedings 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	YES
(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;	YES

Audit Observations

1. Budget as per Schedule VII-A (Vide Rule 16A) not submitted
2. Register of movable and immovable properties maintained. Now instructed to maintain online with charity commissioners website.
3. Tenders were not invited for repairs of construction involving expenditure exceeding Rs.5000.

Date : 27.09.2024

Place : PUNE

UDIN: 24146031BKACXB4288




President
Raja Chhatrapati Memorial Trust


Secretary
Raja Chhatrapati Memorial Trust

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX – C(Vide Rule – 32)

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

NAME OF THE PUBLIC TRUST : RAJA CHHATRAPATI MEMORIAL TRUST

J. J. INTERNATIONAL SCHOOL

Registration No.:F – 43558, PUNE DT: 19/09/2014

11708/11/PUNE/2015

I)	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		Rs 9478593.00
II)	ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER EXEMPTED SECTION 58 AND RULE 32:-		
	i) Donation received from other Public Trust and Dharamadas		-
	ii) Grant received from Govt. & Local Authority		-
	iii) Interest on sinking and Depreciation Fund.		-
	iv) Amount spent for the purpose of secular education exp & Salary of college staff -		Rs.9419475.20
	v) Amount spent for the purpose of medical relief		-
	vi) Amount spent for the purpose of veterinary treatment of animals		-
	vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other.		-
	viii) Deduction out of income from lands used for agricultural purpose - 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 :- a. assessment cases and other Govt. or Municipal taxes b. Ground rent payable to the superior landlord. c. Insurance Premium d. Repairs at 10% of gross rent of building e. Cost of collection @ 4% of gross rent of building let out.		-
	x) Cost of collection of income or receipts from securities, stocks etc. at one percent or such income		-
	xi) Deduction on account of receipt in respect of buildings not rented and yielding no income @10% or the estimated gross annual rent.		-
	Gross Annual Income Chargeable to Contribution Rs.		Rs.59117.80

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.



President
Raja Chhatrapati Memorial Trust

Secretary
Raja Chhatrapati Memorial Trust

CERTIFICATE

This is to certify that **RAJA CHHATRAPATI MEMORIAL TRUST(J. J. INTERNATIONAL SCHOOL)** having its office **AT POST - KARANDI, TALUKA - SHIRUR , PUNE - 412208** registered under 'public trust vide certificate no : **F - 43558 PUNE DT : 19/09/2014(11708/11/PUNE/2015)** issued by Charity Commissioner Pune, has received donation from individual parties.

We further certify that the trust has not received any Aids/Grants from Government, Semi Government or any local body for any purpose. The details of donation received from its members or public in following years are as under :

Sr.No.	YEAR	FUND'S
	01 st April 2023 TO 31 st MARCH 2024	
1	School Fees Including Travelling Etc	Rs.9427012.00
2	Interest Received on Bank A/c	Rs.46208.00
3	Other Income	Rs.5373.00
	Total	Rs.9478593.00

This certificate is issued on the basis of Balance Sheet and Records provided before us.




President
Raja Chhatrapati Memorial Trust


Secretary
Raja Chhatrapati Memorial Trust

अनुसूचित नऊ - ड
(नियम १९ (२अ) पहा)

महाराष्ट्र सार्वजनिक विश्वस्तव्यवस्था अधिनियम, १९५० या अधिनियमाच्या कलाम ३४ च्या पॉट कलाम (१) खाली लेखापरीक्षा
अहवालसोबत लेखापरीक्षकाने सादर करावयाची माहिती.
संस्थेचे नाव : राज्या छत्रपती मेमोरियल ट्रस्ट जे.जे. इंटरनॅशनल स्कूल
नोंदणी क्रमांक : एफ - ४३५५८ पुणे

अनुक्रमांक	तपशील	वर्णन																								
१	विश्वस्तव्यवस्थाच स्थायी खाते क्रमांक	AADTR1735L																								
२	आयकर अधिनियम १९६१ (१९६१ चा ४३) याच्या कलाम १२ कक खाली नोंदणीच्या दिनांकासह नोंदणी क्रमांक	AADTR1735LE20216 Date 02.10.2021																								
३	आधीच्या तीन वर्षांचे दिनांक पोचपावती क्रमांक	<table><tr><th>अनुक्रमांक</th><th>पोचपावती क्रमांक</th><th>वर्ष</th></tr><tr><td>१</td><td>532226060291123</td><td>2022-23</td></tr><tr><td>२</td><td>620088420061022</td><td>2021-22</td></tr><tr><td>३</td><td>659717120091021</td><td>2020-21</td></tr></table>	अनुक्रमांक	पोचपावती क्रमांक	वर्ष	१	532226060291123	2022-23	२	620088420061022	2021-22	३	659717120091021	2020-21												
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४	सर्व विश्वस्तांचे स्थायी खाते क्रमांक	<table><tr><th>अनुक्रमांक</th><th>विश्वस्तांचे नाव</th><th>स्थायी खाते क्रमांक</th></tr><tr><td>१</td><td>शंकर जिजाबा जांभळकर</td><td>AGBPJ3787G</td></tr><tr><td>२</td><td>दिलीप दशरथ ढोकले</td><td>APJPD5767M</td></tr><tr><td>३</td><td>दिव्या शंकर जांभळकर</td><td>AZTPD7853L</td></tr><tr><td>४</td><td>जिजाबा बाबुराव जांभळकर</td><td>BDBPJ4193C</td></tr><tr><td>५</td><td>चिंतामणी जिजाबा जांभळकर</td><td>AWUPJ8784E</td></tr><tr><td>६</td><td>पार्वती जिजाबा जांभळकर</td><td>BRBPJ5253R</td></tr><tr><td>७</td><td>स्वाती राजेंद्र देवकर</td><td>ERDPD3138L</td></tr></table>	अनुक्रमांक	विश्वस्तांचे नाव	स्थायी खाते क्रमांक	१	शंकर जिजाबा जांभळकर	AGBPJ3787G	२	दिलीप दशरथ ढोकले	APJPD5767M	३	दिव्या शंकर जांभळकर	AZTPD7853L	४	जिजाबा बाबुराव जांभळकर	BDBPJ4193C	५	चिंतामणी जिजाबा जांभळकर	AWUPJ8784E	६	पार्वती जिजाबा जांभळकर	BRBPJ5253R	७	स्वाती राजेंद्र देवकर	ERDPD3138L
अनुक्रमांक	विश्वस्तांचे नाव	स्थायी खाते क्रमांक																								
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President
Raja Chhatrapati Memorial Trust

Secretary
Raja Chhatrapati Memorial Trust

J. J. INTERNATIONAL SCHOOL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING OF 31ST MARCH 2024

NOTES :1) Investments are stated at cost 2) Mercantile System of Accounting is followed

As per our report of even date

Date: 27.09.2024

Place: Pune

UDIN: 24146031BKACXB4288

The above Balance sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and / Assets of the Trust.



President

Raja Chhatrapati Memorial Trust

Secretary

Raja Chhatrapati Memorial Trust

Funds & Liabilities		Property & Assets	
Rs	Rs	Rs	Rs
Trust Funds or corpus - Balance Sheet as Per Last Balance Sheet Adjustment During the year (Give Details)	10,35,700.00 13,83,682.00	Immovable Properties - [at Cost] Balance Sheet as per Last Balance Sheet Addition During The Year Less - Sales During The Year Depreciation upto the date	12,08,420.96 0.00
Other Earmarked Fund - Credited under the Provisions of the trust Deed or Scheme Out of the income Depreciation Funds Sinking Funds Reserve Funds Funds	0.00 0.00 0.00 0.00 0.00 0.00	Investments - Note - The Market Value of the above investment is Rs. Depreciation - [Schedule : D] Balance Sheet as Per Last Balance Sheet Addition During the year Less - sales During The Year Depreciation upto the date FD Union Bank FD IDBI Bank Loans (Secured or Unsecured) - [Schedule : A] From Trustees From Others	16,99,092.00 65,960.00 0.00 0.00 2,71,863.00 14,93,189.00 6,02,034.00 60,000.00
Liabilities For Expenses- Salary A/c For Accounting Fees Payable For Expenses- Transportation Charges A/c For Audit Fees Payable For Professional Fees Payable For Sundry Creditor Balances	14,86,961.00 4,22,577.00 0.00 38,910.00 20,000.00 25,000.00 6,02,697.63	Loans (Secured or Unsecured-good/doubtful) Loan Scholarship Other Loan/ Deposits Advances - To Trustees To Employees To Contractors To CBSC Advance Fees To Others Income Outstanding - Rent Interest School Fees Cash and Bank Balance - a) Cash on Hand b) Maharashtra Gramin co-op Bank A/c No. 32574 c) Union Bank of India A/c No. 90008 d) IDBI Bank e) With The Trustee f) With The Manager Income and Expenditure Accounts- Balance as per Last Balance Sheet Less - Appropriation, if any Add - Deficit as per income & Expenditure A/c. Less - Surplus as per income & Expenditure A/c.	0.00 0.00 0.00 1,84,000.00 10,82,862.75 0.00 0.00 0.00 5,48,418.70 98,113.00 2,472.90 81,718.01 62,206.70 0.00 0.00 2,44,510.61 0.00 0.00
Income and Expenditure Accounts - Balance Sheet as Per Last Balance Sheet Less - Appropriation, if any Add - Surplus as per income & Expenditure A/c. Less - Deficit as per income & Expenditure A/c.	3,48,790.59 0.00 59,117.80 0.00		5,48,418.70
Total	54,23,436.02	Total	54,23,436.02

NOTES: 1) Investments are stated at cost. 2) Mercantile System of Accounting is followed
As per our report of even date
Date: 27.09.2024
Place:Pune
UDIN: 24146031BKACX84288



[Signature]

President
Raja Chhatrapati Memorial Trust

[Signature]

Secretary
Raja Chhatrapati Memorial Trust

The above Balance sheet to the best of my/our belief contains a true account of the Funds

THE BOMBAY PUBLIC TRUST ACT 1960 REGISTRATION: F-43558 PUNE DT:19.09.2014

Schedule IX - A [Vide Rule 17]

STATEMENT OF INCOME FOR THE YEAR ENDING 31ST MARCH 2024

Name of Trust : RAJA CHHATRAPATI MEMORIAL TRUST

J. J. INTERNATIONAL SCHOOL

INCOME FROM IMMOVABLE PROPERTY					INCOME FROM OTHER PROPERTY				TOTAL REALISATION AND OUTSTANDING			
Particulars of Property	Arrears of income at the end of the Previous Year	Demand Of Rent Fixed for the current Year	Amount Realised During The Year	Arrears outstanding with details of the Year to which they belong	Discription or Property	Arrears of income at the end of the previous years	Arrears to be recovered during the current years	Amount Realised during the years (School Fees & Bank Interest & Etc)	Arrears out standing	Total Amount Recover During The Year	Total Arrears Outstanding	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
NIL	NIL	NIL	NIL	NIL	NIL	542790.7	99,75,175.70	9426757.00	548419	9426757.00	548418.7	NIL



[Signature]

President

Raja Chhatrapati Memorial Trust

[Signature]

Secretary

Raja Chhatrapati Memorial Trust

THE BOMBAY PUBLIC TRUST ACT 1960 REGISTRATION: F-43558 PUNE DT:19.09.2014
Schedule IX - B. [Vide Rule 17]
STATEMENT OF EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2024
Name of Trust : **RAJA CHHATRAPATI MEMORIAL TRUST**
J. J. INTERNATIONAL SCHOOL

Assessment casses and other governmen t dues	Municip al & Other Taxes	Charges Incurred For Maintenance and Necessary Improvement of Property including Repairs	Remunerati on to manager and / or Trustees	Pay and Allowance s of servants	on Religious Objects	On Charitable Objects	Miscellaneous Expenses (Including Contribution)	Total Expenditure	Total Income	Balance	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
NIL	NIL	NIL	NIL	NIL	NIL	90,91,412.20	3,28,063.00	94,19,475.20	94,78,593.00	59,117.80	NIL



[Signature]

President
Raja Chhatrapati Memorial Trust

[Signature]

Secretary
Raja Chhatrapati Memorial Trust

Name of Trust : **RAJA CHHATRAPATI MEMORIAL TRUST****J. J. INTERNATIONAL SCHOOL****FIXED ASSETS SCHEDULE AS ON 31.03.2024**

Sr.No.	Asset Type	Opening WDV 01.04.2023	Addition Before 30.09.2023	Addition After 30.09.2023	Total	Rate of Dep	Dep Before 30.09.2023	Dep After 30.09.2023	Total Dep	Closing WDV 31.03.2024
1	Furniture & Fuxtures	589088.00	0.00	0.00	589088.00	10%	0.00	58909.00	58909.00	530179.00
2	Starbus	927536.00	0.00	0.00	927536.00	15%	0.00	139130.00	139130.00	788406.00
3	School Software	19980.00	0.00	0.00	19980.00	40%	0.00	7992.00	7992.00	11988.00
4	Sound Box	6683.00	0.00	0.00	6683.00	15%	0.00	1002.00	1002.00	5681.00
5	Computers	90100.00	65960.00	0.00	156060.00	40%	0.00	53432.00	53432.00	102628.00
6	Lab Furniture	49615.00	0.00	0.00	49615.00	10%	0.00	4962.00	4962.00	44653.00
7	Routers Networking	16090.00	0.00	0.00	16090.00	40%	0.00	6436.00	6436.00	9654.00
	Total	1699092.00	65960.00	0.00	1765052.00		0.00	271863.00	271863.00	1493189.00


President**Raja Chhatrapati Memorial Trust**
Secretary**Raja Chhatrapati Memorial Trust**

