

**TRUST: BRAHMACHARYA
EDUCATION SOCIETY**

HOUSE NO: 7/1308/1309,
A/P: KAREGAON, TAL: SHIRUR,
DIST: PUNE - 412220

AUDIT REPORT FOR FY 2021-22

ASSESSMENT YEAR 2022-23

**TANHAJI DESHMUKH & ASSOCIATES
CHARTERED ACCOUNTANTS**

OFFICE NO 14/15, 1ST FLOOR, CHAVAN COMPLEX,
TALEGAON- SHIKRAPUR ROAD, SHIKRAPUR,
PUNE - 412208

Mob: +91 997595 / +91 7588169585
Email ID: catanhajideshmukh@gmail.com

NAME OF THE TRUST : BRAHAMACHAITNYA EDUCATION SOCIETY
 ADDRESS : H NO. 1307/1308/1309, A/P KAREGAON, TAL - SHIRUR, PUNE 412207
 REGISTRATION NO. : F-29891/PUNE

Report Of An Auditor Relating to Account Audited
Under sub section (2) of Section 33 & 34 And Rule 19 Of Maharashtra Public Trust Act 1950
For the year ending 31st March 2022

| | | |
|----|--|-----|
| 1 | Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules : | YES |
| 2 | Whether receipts and disbursements are properly 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 audit were in agreement with the accounts? | YES |
| 4 | Whether all books deeds, accounts, vouchers or other documents or records required by the auditor were produced before him? | YES |
| 5 | 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 : | YES |
| 6 | 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 |
| 7 | 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 |
| 8 | The amounts outstanding for more than one year and the amounts written off if any : | N.A |
| 9 | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- | NO |
| 10 | Whether any money of the public trust has been invested contrary to the provisions of Section 35 : | NO |
| 11 | Attention, if any , of the immovable property contrary to the provisions 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 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 , loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on part of the trustees or any other person while in the management of the trust : | NO |
| 13 | Whether the budget has been filed in the form provided by rule 16A | NO |
| 14 | Whether the maximum and minimum number of the trustees is maintained : | YES |
| 15 | Whether the meetings are held regularly as provided in such instrument : | YES |
| 16 | Whether the minutes books of the proceeding of the meeting is maintained : | YES |
| 17 | Whether any of the trustees has any interest in the investment of the trust : | NO |
| 18 | Whether any trustees is a debtor or creditor of the trust : | NO |
| 19 | Whether the irregularities pointed out by the auditors in the accounts of the previous previous year have been duly complied with by the trustees during the period of audit : | NO |
| 20 | 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 TANHAJI DESHMUKH & ASSOCIATES

Chartered Accountants

FRN: 155017W

CA Tanhaji Deshmukh

Proprietor

M. No: 602929



DATE : 15/07/2022
 PLACE : Shikrapur

(Signature)

मुख्याध्यापक

गुरुकुल विद्या मंदिर

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**The Bombay Public Trusts Act, 1950
Schedule IXC. (Vide Rule 32)**

NAME OF THE TRUST : BRAHAMACHAITNYA EDUCATION SOCIETY
ADDRESS : H NO. 1307/1308/1309, A/P KAREGAON, TAL - SHIRUR, PUNE 412207
REGISTRATION NO. : F-29891/PUNE

Statement Of Income of the public trust liable to Contribution For the Year Ending 31.03.2022

| Sl no | PARTICULARS | □ | □ |
|-------|---|--------------|--------------|
| I) | INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX) | | 4,754,521.00 |
| II) | ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 : | | |
| i) | Donations received from other Public Trusts and Dharmadas. | | |
| ii) | Grants Received from Government and Local authorities. | | |
| iii) | Interest on Sinking or Depreciation Fund. | | |
| iv) | Amount spent for the purpose of secular education | 4,761,410.10 | |
| v) | Amount spent for the purpose of medical relief | | |
| vi) | Amount spent for the purpose of veterinary treatment of animals. | | |
| vii) | Expenditure incurred from donations for relief of distress caused by scarcity, drought , flood , fire or other natural calamity. | | |
| viii) | Deductions out of income from lands used for agricultural 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) | Deductions out of income from lands used for non agricultural purposes a) Assessment Cesses and other Government or Municipal taxes b) Ground rent payable to the superior landlord c) Insurance premia d) deductions out of income from lands used for non agricultural purposes e) Cost of collection at 4% of gross rent of building let out. | | |
| x) | Cost of collection of income or receipts from securities, stocks etc. at 1% of such income. | | |
| xi) | Deductions on account of repairs in respect of building not rented and yielding no income at 10% of the estimates gross annual rent | | 4,761,410.10 |
| | Gross Annual income chargeable to contribution | | -6,889.10 |

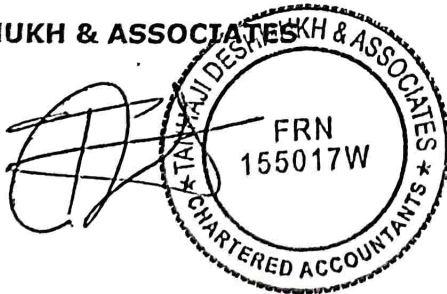
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

FOR TANHAJI DESHMUKH & ASSOCIATES

Chartered Accountants
FRN: 155017W

CA Tanhaji Deshmukh
Proprietor
M. No: 602929

Date : 15/07/2022
Place : Shikrapur



(Signature)

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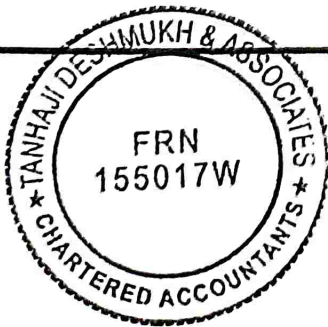
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"SCHEDULE IX-D

[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 Trusts Act.

| SR. NO. | PARTICULARS | DETAILS | | |
|---------|---|--|------------------------------|------------------|
| 1 | PAN No. of Trust. | AAMFB3301K | | |
| 2 | Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961). | Registration No : F-0029891(PUN) Dated : 18-09-2011 | | |
| 3 | Acknowledgement No. with date of filing of the Return of Income for earlier three years. | Sr. No. | Acknowledgement No. | Year (Financial) |
| | | (i) | | 2018-19 |
| | | (ii) | | 2019-20 |
| | | (iii) | | 2020-21 |
| 4 | PAN No. of all Trustees. | Sr. No. | Name of Trustee | PAN No. |
| | | 1 | Mrs. Sunanda Ashok Nawale | BBOPN5772Q |
| | | 2 | Mr. Dinesh Ashok Nawale | APUPN7505G |
| | | 3 | Mr. Balasaheb Vasant Nawale | AESPN0878F |
| | | 4 | Mr. Rahul Ishwar Taware | AILPT9405H |
| | | 5 | Mr. Santosh Gangaram Jadhav | AQEPJ4008K |
| | | 6 | Mr. Anil Bhaguji Talekar | ANYPT0253D |
| | | 7 | Mr. Shahaji Popat Talekar | AJKPT6227B |
| | | 8 | Mr. Sharad Jayvant Nawale | ALTPN0774C |
| | | 9 | Mr. Balasaheb Narayan Nawale | AFPPN2519D |




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MAHARASHTRA PUBLIC TRUSTS ACT 1950.
SCHEDULE VIII [Vide Rule 17 (1)]

NAME OF THE TRUST : BRAHAMACHAITNYA EDUCATION SOCIETY
ADDRESS : H NO. 1307/1308/1309, A/P KAREGAON, TAL - SHIRUR, PUNE 412207
REGISTRATION NO. : F-29891/PUNE

BALANCE SHEET AS AT 31ST MARCH, 2022

| FUNDS & LIABILITIES | AMOUNT (₹) | AMOUNT (₹) | PROPERTY AND ASSETS | AMOUNT (₹) | AMOUNT (₹) |
|--|---------------|---------------------|-------------------------------------|---------------|---------------------|
| TRUSTS FUNDS OR CORPUS : | | 9,000.00 | IMMOVABLE PROPERTIES: | | 2,018,959.00 |
| Balance As Per Last Balance-Sheet | 9,000.00 | | Balance As Per Last Balance-Sheet | 1,821,275.00 | |
| Adjustment during the year | - | | Additions during the year | 400,020.00 | |
| OTHER EARMARKED FUNDS : | | | Less : Deductions during the Year | - | |
| (Created under the provisions of the trust | | | (U/S 36 permission must be taken) | | |
| deed or scheme or out of the income) | | | Less : Depreciation up to date | 208,345.00 | |
| Depreciation Fund | - | | INVESTMENTS : | | |
| Sinking Fund | - | | FURNITURE & FIXTURES : | | 301,575.00 |
| Reserve Fund | - | | Balance As Per Last Balance-Sheet | 358,785.00 | |
| Any Other Fund | - | | Additions during the year | - | |
| LOANS (SECURED OR UNSECURED) | | 2,438,833.00 | Less : Sales during the year | - | |
| From Trustee | 2,438,833.00 | | Less : Depreciation up to date | 57,109.00 | |
| From Others | - | | LOANS (SECURED OR UNSECURED) | | |
| LIABILITIES | | 595,900.00 | GOOD/ DOUBTFUL | | |
| For Expenses | 595,900.00 | | Loan Scholarships | - | |
| For Advances | - | | Other Loans | - | |
| For Rent & Other Deposits | - | | ADVANCES | | |
| For Sundry Credit Balances | - | | To Trustees | - | |
| INCOME AND EXPENDITURE ACCOUNT | | 23,099.40 | To Employees | - | |
| Add : Balance As Per Last Balance-Sheet | 29,988.50 | | To Contractor | - | |
| Add : Surplus as per Income | - | | To Lawyers | - | |
| Less : Deficit Expenditure Account | 6,889.10 | | To Others | - | |
| Less : Appropriation If Any | - | | INCOME OUTSTANDING : | | |
| | | | Rent | - | |
| | | | Interest | - | |
| | | | Other Income | - | |
| | | | CASH AND BANK BALANCES : | | 746,196.40 |
| | | | In Savings Account | - | |
| | | | In Current Account | 211,646.40 | |
| | | | In Fixed Deposit Account | 500,000.00 | |
| | | | With The Trustee | 34,550.00 | |
| | | | With The Manager | - | |
| TOTAL * | | 3,066,841.40 | TOTAL * | | 3,066,841.40 |

As per report of even date

FOR TANHAJI DESHMUKH & ASSOCIATES

Chartered Accountants

FRN: 155017W

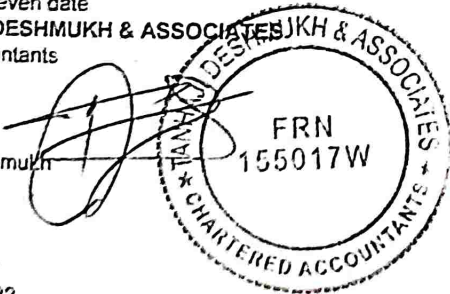
CA. Tanhaji Deshmukh

Proprietor

M. No: 602929

Place : Shikrapur

Dated : 15/07/2022



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

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MAHARASHTRA PUBLIC TRUSTS ACT 1950
SCHEDULE IX [Vide Rule 17(1)]

NAME OF THE TRUST : BRAHAMACHAITNYA EDUCATION SOCIETY
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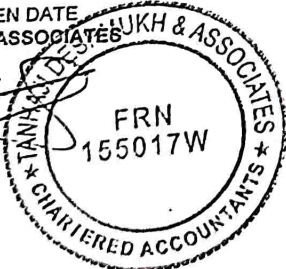
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2022

| EXPENDITURE | AMOUNT (₹) | AMOUNT (₹) | INCOME | AMOUNT (₹) | AMOUNT (₹) |
|--|---------------|---------------|---------------------------------------|---------------|---------------|
| TO EXPENDITURE IN RESPECT OF PROPERTIES: | | - | BY RENT | | - |
| Rates Taxes, Cesses | - | | Accrued | - | |
| Repairs And Maintenance | - | | Realised | - | |
| Salaries/Honorarium | - | | | | |
| Insurance | - | | BY INTEREST : | | - |
| Depreciation | - | | Accrued | - | |
| Other Expenses | - | | Realised | - | |
| | | | On Securities | - | |
| TO ESTABLISHMENT EXPENSES | | - | On Loan | - | |
| | | | On Bank Account | - | |
| TO REMUNERATION TO TRUSTEES | | - | | | |
| TO REMUNERATION TO HEAD OF MATH | | - | BY DIVIDEND | | - |
| TO LEGAL EXPENSES | | - | | | - |
| TO AUDIT FEES | | - | BY DONATIONS IN CASH OR KIND | | - |
| TO CONTRIBUTION AND FEES | | - | | | - |
| TO AMOUNTS WRITTEN OFF: | | - | BY GRANTS | | - |
| Bad Debts | - | | | | |
| Loan Scholarships | - | | BY INCOME FROM OTHER SOURCES | 4,745,512.00 | 4,754,521.00 |
| Irrecoverable Rents | - | | Tuition Fees | 9,009.00 | |
| Other Items | - | | Annual Subscription from Members | | |
| | | | BY TRANSFER FROM RESERVE | | - |
| TO MISCELLANEOUS EXPENSES | | - | | | |
| TO DEPRECIATIONS : | | - | | | |
| TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS | | - | | | |
| TO EXPENDITURE ON OBJECTS OF THE TRUST | | 4,761,410.10 | | | |
| Religious | - | | | | |
| Educational | 4,761,410.10 | | | | |
| Medical Relief | - | | | | |
| Relief of Poverty | - | | | | |
| Other Charitable Objects | - | | | | |
| TO SURPLUS CARRIED OVER TO B/S | | | BY DEFICIT CARRIED OVER TO B/S | | 6,889.10 |
| TOTAL | | 4,761,410.10 | TOTAL | | 4,761,410.10 |

AS PER OUR REPORT OF EVEN DATE
FOR TANHAJI DESHMUKH & ASSOCIATES
Chartered Accountants
FRN: 155017W

CA Tanhaji Deshmukh
Proprietor
M. No: 602929

Place : Shikrapur
Dated : 15/07/2022



(Signature)

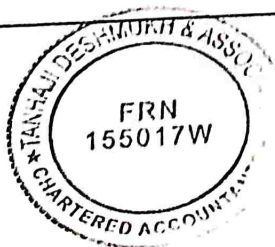
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**SCHEDULE V
EXPENDITURE ON OBJECTS OF THE TRUST**

| SR NO | PARTICULARS | AMOUNT (₹) |
|-------|-----------------------------------|---------------------|
| 1 | Religious | |
| 2 | Educational (Note 1) | 4,761,410.10 |
| 3 | Medical Relief | - |
| 4 | Relief of Poverty | - |
| 5 | Other Charitable Objects (Note 2) | - |
| | TOTAL | 4,761,410.10 |

**NOTE 1
EDUCATIONAL EXPENDITURE**

| SR NO | PARTICULARS | AMOUNT (₹) |
|-------|--------------------------------|---------------------|
| 1 | Bank Charges | 3,117.83 |
| 2 | Depreciation | 265,455.00 |
| 3 | Electricity Expenses | 95,148.00 |
| 4 | Office Expenses | 97,510.00 |
| 5 | Professional Fees | 25,000.00 |
| 6 | Repairs & Maintenance Expenses | 245,004.00 |
| 7 | Salary A/c | 2,752,396.27 |
| 8 | Student Books | 874,698.00 |
| 9 | Student Uniform & Bags | 194,810.00 |
| 10 | Travelling Expenses | 52,581.00 |
| 11 | Consultancy Fees | 49,800.00 |
| 12 | Miscellaneous Expenses | 42,760.00 |
| 13 | Printing & Stationery | 43,441.00 |
| 14 | Transport Expenses | 19,689.00 |
| | TOTAL | 4,761,410.10 |




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