THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX (vide rule 17 (1))

Name of the Public Trust :

CREATIVE EDUCATION SOCIETY'S,
CHALLENGER PUBLIC SCHOOL
SR.No. 160/2/1, Near Poorva Residency
Pimple Saudagar, Pune-411 027.

Registration No.
F / 23311 / PUNE

BALANCE SHEET AS AT 31 / 03 / 2023

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS	RS
			Immovable Properties (at cost)		0.00
Trust Fund or Corpus					
- As per Last Balance Sheet	132623.00		Investments		0.00
- Reserves & Surplus	2178201.00	2310824.00	School Premises Construction		0.00
			Fixed Deposits		
			Seva Vikas bank	0.00	
			State Bank of India	2372226.00	2372226.00
Other Earmarked Funds			Fixed Assets :		3260961.00
(Created under the provision of the Trust Deed or scheme or out of the Income)			(As per Annexure)		
Depriciation Fund	0.00				
Sinking Fund	0.00				
Reserve Fund	0.00	0.00			
Any other Fund		0.00			
Loans (Secured or Unsecured)					
From Trustees	0.00				
From Bank	0.00				
From Others	19700389.00	19700389.00			
			Advances		
			To Vaishnavi Promoters and Developers	9555270.50	
Liabilities			To Directors	3970000.00	
For Expenses			To Others-	130315.00	
- EPF Payable	18373.00		To Others-Shankar Kate	4000000.00	17655585.50
- Audit Fees	0.00				
- Professional Fees	0.00		Deposits		
- Staff & Teachers Salary	287294.00		Rent Deposit-Vaishnavi Promoters & Developers	26000000.00	
- TDS Payable	651217.84	956884.84	Rent Deposit-Shreyash Kate	300000.00	
			Rent Deposit-Shankar Kate	2000000.00	
			Rent Deposit-Sujata Wayal	610000.00	28910000.00
			Income Outstanding		
Student Deposit			Rent	0.00	
Advance Fees Received		1974250.00	TDS on Interest	13776.00	
Other Sundry Payable-		4899235.00	School fee	1557805.00	1571581.00
			Current Assets :		
			Cash & Bank Balances		
Income & Expenditure A/C			(a) In current Account -		
- As per Last Balance Sheet	20228674.00		Shamrao Vitthal Bank	0.00	
Less : Appropriation if any			The Seva Vikas Bank	1857557.20	
Add : Surplus as per Income & Exp.A/c	5887595.86		State Bank of India	329942.00	
Less : Deficit as per Income & Exp.A/c	0.00	26116269.86	(b) with the Trustees - Cash in Hand	0.00	2187499.20
			(c) with the Manager		
		55957852.70			55957852.70

For Mahavir Parakh & Co.
Chartered Accountants

Mahavir Parakh
Proprietor

Mahavir Parakh & Co. ★ FRN 132753W M. No. 141288 ★ Chartered Accountants

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX (vide rule 17 (1))

Name of the Public Trust : **CREATIVE EDUCATION SOCIETY'S, CHALLENGER PUBLIC SCHOOL**
SR.No. 160/2/1, Near Poorva Residency
Pimple Saudagar, Pune-411 027.

Registration No.
F / 23311 / PUNE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 / 03 / 2023

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenses in respect of properties			By Rent (Accrud)		
Rates, Taxes and Cesses			(Realised)		
Repaires and Maintnance					
Salaries			By Interest (Accrud)		
Insurance					
Depreciation (by) way of provision or adjustment			(Realised)		
			On Securities	0.00	
			On Loans	0.00	
To Establishment Expenses			On Bank Accounts	137736.00	137736.00
To Remunaration of Office Bearers					
To Legal Expenses					
To Audit Fees			By Dividend		
To Contribution & Fees					
To Amount Written off					
a) Bad Debts					
b) Loan Scholarships			By Donation in cash or kind		
c) Irreceverable Rents					
d) Subscribtion and Fees					
e) Other Items					
To Miscellaneous Expenses			By Income from other sources		
To Depriciation		424323.00	(In details as far as possible)		
To Amount transferred to Reserve or specific Funds			- School Fees Receipts		41776985.00
To Expenditure on objects of the Trust					
- Printing and Stationery	807841.00				
- Professional Fees	1260329.00				
- Rent,Rates,Taxes & Insurance	12641087.00				
- Repairs & Maintanance	1208877.00		By Transfer from Reserve		
- Salary & Honorarium Expenses	7910275.00				
- Salary to Directors	1677900.00				
- School Function & Activities Programme	1077584.00				
- School Premices- Devloping Charges (C	908266.00				
- Staff Welfare Expenses	342257.00				
- Travelling & Transport Charges	68889.00				
- Advertisment Expenses	700498.00				
- Commission Paid	48000.00				
- Donation-Others	68000.00				
- Dryclean Exp	1170.00				
- Electricity Expenses	254290.00				
- Ineligible GST ITC W/off	1908349.00				
- Interest on TDS	99502.00				
- Registration Fees	10050.00				
- School Expenses	225145.00				
- School Uniform,Books,Shoes Etc.	309547.00				
- Telephone and Internet Expenses	26888.00				
- Water Charges	138494.00				
- Bank Charges	9902.14				
- EPF Expenses	106380.00				
- Board Fees	237029.00				
- Consultancy Charges	280000.00				
- Housekeeping Charges	43105.00				
- Interest on Loan	3066665.00				
- Lab Material Purchase	43863.00				
- Membership Charges	10000.00				
- News Paper Charges	16030.00				
- Student Welfare Expense	96590.00				
		35602802.14			
To Surplus carried over to Balance Sheet		5887595.86	By Deficit carried over to Balance Sheet		
Total Rs.		41914721.00	Total Rs.		41914721.00

For Mahavir Parakh & Co.
Chartered Accountants

Mahavir Parakh
Proprietor

Mahavir Parakh & Co. FRN 132753W M. No. 141288 Chartered Accountants

CREATIVE EDUCATION SOCIETY'S.
CHALLENGER PUBLIC SCHOOL
SR.No. 160/2/1, Near Poorva Residency
Pimple Saudagar, Pune-411 027.

RECEIPTS & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		Printing and Stationery	51030.00
Cash in Hand	122862.00	Rent,Rates,Taxes & Insurance	17100.00
State Bank of India	6330603.00	Repairs & Maintanance	299219.00
		Salary & Honararium Expenses	8027903.00
To Income Tax Refund	11460.00	Salary to Directors	1677900.00
		School Function & Activities Programme Expe	670125.00
To School Fees Recd.	42244991.00	School Premices- Devloping Charges (Constr	754800.00
		Staff Welfare Expenses	195822.00
To Deposit	0.00	Travelling & Transport Charges	68339.00
		Advertisment Expenses	139222.00
To Interest on FD	0.00	Donation-Others	68000.00
		Dryclean Exp	1170.00
To Sundry Creditors		Electricity Expenses	254290.00
Shankar Nathu Kate	644250.00	Registration Fees	10050.00
		School Expenses	224645.00
To Unsecured Loans		School Uniform,Books,Shoes Etc.	3970.00
Challenger Public Pre-School	0.00	Telephone and Internet Expenses	8647.00
Vaishnavi Promtors and Developers	600000.00	Water Charges	138494.00
		Board Fees	5025.00
		Housekeeping Charges	42750.00
		Membership Charges	10000.00
		Student Welfare Exp	92174.00
		Bank Charges	8293.00
		Sundry Payables Paid	17032174.00
		Provsions Paid	256601.00
		Loans to- Vaishnavi Promotors and Developer	9660000.00
		Student Deposits Refund	63000.00
		Loan Repayment- Profectus Capital Pvt. Ltd.	7635924.00
		Loan Repayment- Challenger Public Pre- Sch	300000.00
		Jeevan Baba Patil	50000.00
		By Closing Balance	
		Cash in Hand	329942.00
		HDFC	668263.00
		State Bank Of India	1189294.00
	49954166.00		**49954166.00**

For Mahavir Parakh & Co.
Chartered Accountants

Mahavir Parakh
Proprietor

Mahavir Parakh & Co.
FRN 132753W
M. No. 141288
Chartered Accountants

CHALLENGER PUBLIC SCHOOL
SR.No. 160/2/1, Near Poorva Residency
Pimple Saudagar, Pune-411 027.

FIXED ASSET SCHEDULE FOR THE YEAR 2022-23

BLOCK OF ASSETS	WDV AS ON 01/04/2022	ADDITIONS		TOTAL AS ON 31/03/2023	DEPR. RATE	DEPR. FOR THE YEAR	NET BLOCK WDV AS ON 31/03/2023
		BEFORE 180 DAYS	AFTER 180 DAYS				
School Furniture & Benches	2761329.00			2761329.00	10%	276133.00	2485196.00
Computer Accessories	37613.00			37613.00	40%	15045.00	22568.00
Computer System	544.00			544.00	40%	218.00	326.00
Tally Software	224.00			224.00	40%	90.00	134.00
Borewell Motor Pump	13889.00			13889.00	15%	2083.00	11806.00
CCTV Camera	150570.00			150570.00	15%	22586.00	127984.00
Celling Fan	7383.00			7383.00	15%	1107.00	6276.00
Electricity Battery	26607.00			26607.00	15%	3991.00	22616.00
Harmonium	187858.00			187858.00	15%	28179.00	159679.00
HP Laserjet Printer	14892.00			14892.00	15%	2234.00	12658.00
Sports Equipments	18980.00			18980.00	15%	2847.00	16133.00
Time Attendance Machine	22806.00			22806.00	15%	3421.00	19385.00
Electric Equipments	319512.00			319512.00	15%	47927.00	271585.00
Photocopy Machine	7077.00			7077.00	15%	1062.00	6015.00
Zerox Machine		116000.00		116000.00	15%	17400.00	98600.00
Total :-	3569284.00	116000.00	0.00	3685284.00		424323.00	3260961.00

For Mahavir Parakh & Co.
Chartered Accountants

Mahavir Parakh
Proprietor

Mahavir Parakh & Co.
FRN 132753W
M. No. 141288
Chartered Accountants

SHEDULE IX-D

(See Rule 19 (2A))

Informataion to be submitted by th auditor alongwith Audit Report under Sub-section (1) Section 34 of the Maharashtra Public Trust Act.

Name of Trust: Creative Education Society

Trust Regn. No. : F-0023311(Pune)

Sr. No.	Particulars	Details		
1	PAN No. of Trust	AABTC4162A		
2	Registration no. With date of registration under Section 12AA of income Tax Act, 1961 (43 of 1961)	AABTC4162AE20206 - 27/05/2021		
3	Acknowledgement no. with date of filling of Return of Income for earlier Three Years	Sr. No.	Acknowledgement No.	Financial Year
		(i)	939960470170122	2020-21
		(ii)	603463221300922	2021-22
		(iii)	498260361011123	2022-23
4	PAN of Trustee	Sr. No.	Name	PAN
		1	Sandeep Vithal Kate	ACAPK0561C
		2	Anita Sandeep Kate	BTLPK7591P
		3	Santosh Vithal Kate	ANFPK6697P
		4	Nilesh Vithal Kate	ARHPK4068N
		5	Nihara Santosh Kate	BOZPK7919A
		6	Lena Nilesh Kate	BLWPK3602G
		7		
		8		
		9		
		10		
		11		
		12		
		13		
		14		

(Signature of Auditor with Seal)

Date: 25/09/2023

For Mahavir Parakh & Co.
Chartered Accountants

Mahavir Parakh
Proprietor

Mahavir Parakh & Co.
FRN 132753W
M. No. 141288
Chartered Accountants