
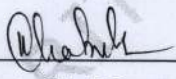
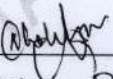


Public Trust Registration Office Pune Trust Accounts Submission Verification Form		Accounting Year 2022-2023
Trust Information	Acknowledgement No: PUN/186964/TA/23	Date: 13-12-2023
	Name of Trust: krantisurya mahatma education foundation	
	Address of Trust: siddhath nagar rahatni pimpri pune kokane chowk Pimpale Gurav Haveli Pune - 411017.	Trust Number: F-0019707(PUN)
Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	1424217.70
	2. Property and Assets Total (Schedule VIII)	1424217.70
	3. Total Expenditure (Schedule IX)	4769465.58
	4. Total Income (Schedule IX)	5019999.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	5019999.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	100399.98
VERIFICATION		
<p>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/186964/TA/23 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.</p>		
Trustee 1 (Name) : <u>CHABUKSWAR SANDEEP VIDYADHAR</u>		
Signature : <u></u>	Place: <u>PUNE</u>	Date: <u>14/12/2023</u>
Trustee 2 (Name) : <u>CHABUKSWAR VASANT VIDYADHAR</u>		
Signature : <u></u>	Place: <u>PUNE</u>	Date: <u>14/12/2023</u>
Trustee 3 (Name) : <u>CHABUKSWAR ARUN VIDYADHAR</u>		
Signature : <u></u>	Place: <u>PUNE</u>	Date: <u>14/12/2023</u>
Auditor (Name) : <u>RUPALI D. GHOLAP</u>		
Signature : _____	Place: <u>PUNE</u>	Date: <u>14/12/2023</u>

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

Name of the Public Trust : **KRANTISURYA MAHATMA JYOTIBA PHULE
EDUCATION FOUNDATION**
Siddharth Nagar, Rahatni, Pimpri Pune 411 017

Reg. No.- **F-19707/PUNE**

For the Year ending :- **31st MARCH 2023**

(a) Whether accounts are maintained regularly and in accordance with provision of the Act and the rules;	YES
(b) Whether receipts and disbursements 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 accounts;	YES
(d) Whether all books, deeds, accounts, vouchers 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 charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report have been duly complied with;	NO
(f) Whether the manager of trustee or any other persons 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 objects or purpose of the Trust;	NO
(h) The amounts of outstanding for more than one year and the amounts written off, if any;	NO
(i) Whether tenders were invited for receipts or construction involving expenditure exceeding Rs. 5000/-	NO
(j) Whether any money of the public trust has been invested contrary to the provisions of sec.35	NO
(k) Alienation if any of the immovable property contrary to the provisions of the section 36 which have come to the notice of the auditors	NO
(l) All cases or irregular, illegal or improper expenditure of failure or commission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there or and whether such expenditure failure commission or waste was caused in consequence of branch or trustee or misapplication of any other mis conduct on the part of the trustee or any 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
(n) Whether the maximum and minimum number of the trustee is maintained	NO
(o) Whether the meeting are held regularly as provided in such in instrument	YES
(p) Whether the Minutes books or the proceeding 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 debtors or creditors of the trust	NO
(s) whether any irregularities pointed out by the auditors in the account of the previous year has been duly complied by the trustee 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 Assistants Charity Commissioner	NO

Date : **30-10-2023**



Chartered Accountants
Auditors

RUPALI D. GHOLAP
M.Com., D.T.L., G.D.C. & A.
Tax Consultant &
Certified Auditor

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 32]

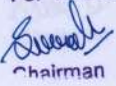


Statement of income liable to contribution for year ending on 31.03.2023
Name of the Public Trust : **KRANTISURYA MAHATMA JYOTIBA PHULE EDUCATION FOUNDATION**
Siddharth Nagar, Rahatni, Pimpri Pune 411 017

Reg. No.- F-19707/PUNE

	Rs.
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	4398864.00
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.	
(i) Donation Received from other Public / Trust and Dharmadas	0.00
(ii) Grant received from Government & local authority	0.00
(iii) Interest on Sinking or Depreciation Fund.	0.00
(iv) Amount spent for the purpose of secular education.	0.00
(v) Amount spent for the purpose of medical relief.	0.00
(vi) Amount spent for the purpose of veterinary treatment of animals.	0.00
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	0.00
(viii) Deduction out of income form lands used for agricultural purpose :	0.00
a). Land Revenue and Local fund cess.	0.00
b). Rent payable to superior landlord.	0.00
c). Cost of production if lands are cultivated by trust.	0.00
(ix) Deduction out of income form lands used for non-agricultural purpose :	0.00
a). Assessment case or other Government or Municipal Tax.	0.00
b). Ground Rent payable to superior landlord.	0.00
c). Insurance Premium .	0.00
d). Repairs at 10 percent of gross rent of building .	0.00
e). Cost of collection at 4 percent of gross rent of building letout.	0.00
(x) Cost of Collection of income or receipts from securities stocks etc. at 1 percent or such income.	0.00
(xi) Deduction on account of receipt in respect of building not rented and yielding no income of the estimated gross annual rent.	0.00
Gross Annual Income chargeable to contribution Rs.	0.00

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

Trust Address : 30-10-2023

For K.M.J.P. Education Foundation
 Chairman
 Secretary
 Treasurer



Dated: 
RUPALI D. GHOLAP
M.Com., D.T.L., G.D.C.&A.
Tax Consultant &
Certified Auditor



Name of the Public Trust : **KRANTISURYA MAHATMA JYOTIBA PHULE**
EDUCATION FOUNDATION
 Siddharth Nagar, Rahatni, Pimpri Pune 411 017

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances		By Advertisement Exp	54750.00
Cash	30442.33	By Bank charges	8332.58
Bank of india	364095.53	By Printing & Stationery	774545.00
Bank of maharashtra	144005.42	By Salary	1957815.00
To Fees Received	4970109.00	By Software exp	67999.00
		By Repairs Maintenance	80400.00
		By mseb exp	67230.00
		By Rent	600000.00
		By telephone exp	30453.00
		By Travelling & convenue	50000.00
		By Board exam fee	17300.00
		By Construction	800600.00
		By Cultural activity exp	62950.00
		By Computer	100000.00
		By furniture	27000.00
		By Laptop	132000.00
		By study material	337000.00
		By last year exp payable	225000.00
		By Closing Balances	
		Cash	5268.33
		Bank of india	86326.95
		Bank of maharashtra	23682.42
TOTAL	5508652.28	TOTAL	5508652.28

30-10-2023

For K.M.J.P. Education Foundation

[Signature] Chairman
[Signature] Secretary
[Signature] Treasurer



[Signature]
RUPALI D. GHOLAP
 M.Com., D.T.L., G.D.C. & A.
 Tax Consultant &
 Certified Auditor



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [Vide Rule 17(1)]

Name of the Public Trust : KRANTISURYA MAHATMA JYOTIBA PHULE EDUCATION FOUNDATION
Siddharth Nagar, Rahatni, Pimpri Pune 411 017

Reg. No.- F-19707/PUNE

Income and Expenditure Account for the year ending at 31st March 2023

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Exp. in respect of properties		2,285,868.58	By Rent [accrued]		
Rates, Taxes, Cesses			[realised]		
Repairs and maintenance	80400.00				
Salaries	1957815		By Interest [accrued]		
Bank charges	8332.58		[realised]		
Depreciation	172091		On Fixed Deposits		0.00
MSEB exp	67230.00		On Loans		
			On Bank Accounts		0.00
To Establishment Expenses					
Building Rent		600000.00			
To Remuneration to Trustees		0	By Dividend		
To Remuneration [in the case of a		0			
To Legal Expenses		0	By Donations in cash or kinds		24000.00
To Audit & Accounting Fee		25000.00			
To Contribution and Fees		0			
Public trust Admn. Fund		0			
To Amount written off		0.00	By Grants		
To Amount transferred to Reserve		0			
or specific Funds					
To Expenditure on objects of Trust			By School Fees Received		4970109.00
Religious exp		0.00	By Fd interest		25890.00
Educational exp		1858597.00			
medical relief exp		0.00			
Relief of poverty		0.00			
other charitable exp		0.00			
			By Income from other sources		
			By Transfers from Reserve		
To Surplus carried over to					
Balance Sheet		250533.42	By Deficit carried over to		
			Balance Sheet		
Total Rs.		5019999.00	Total Rs.		5019999.00

30-10-2023
For K.M.J.P. Education Foundation
Chairman
Secretary
Treasurer
TRUSTEES

As per our report of even date



RUPALI D. GHOLAP
M.Com., D.T.L., G.D.C. & A.
Tax Consultant & Certified Auditor

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII [Vide Rule 17(1)]

Name of the Public Trust : **KRANTISURYA MAHATMA JYOTIBA PHULE EDUCATION FOUNDATION**
Siddharth Nagar, Rahatni, Pimpri Pune 411 017

Reg. No.- F-19707/PUNE

Balance - Sheet as at 31.3.2023

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Trust Funds or Corpus :		749,720.47	Immovable Properties - [at cost]		0.00
Balance as per last Balance Sheet			(Suitably classified giving mode of valuation)		
Adjustment during the year			Additions or deduction		
Member Registration Fees			(Including those for depreciation)		
Entrance fee (As per last B/S)			If any, during the year.		
Building Fund					
Add: During the year			Investments :-		
			F. D. with Bank of India.	500000	
Other Earmarked Funds :			Interest receivable	25890	525890
(Created under the provisions of the Trust Deed or scheme or out of the Income)					
Depreciation Fund			Furniture & Fixture.		
Sinking Fund			Balance as per last Balance Sheet	261916.00	
Reserve Fund			Additions during the year	364000.00	
Development Fund				625916.00	563326.00
C.D.M. Foundation Stipend Fund			Less - Dep	62590.00	
			Computer & Printer	22870.00	
			Additions during the year	232000.00	
Loans (Secured or Unsecured)		0.00		254870.00	
Advance from Chairman			less dep	101948	152922.00
Op. Balance	0.00		Machinery	50355	
Add - during the year	0.00		Additions during the year	0	
Less - Return during the year	0.00		Less - Dep	7553	42802.00
Liabilities			Advances		
			Construction build advance		0.00
			Add - Additions		
For Expenses (Audit Fee)	10000	25000.00	Income Outstanding.		
For Accounting fee payable	15000		Rent		
			Interest		
			School Fee receivable		0.00
For Sundry credit balances			Cash & Bank Balances		
			(a) in Current Account S B I		0
Income and Expenditure A/c			(b) in Current Account B O M		23682.42
Balance as per last Balance Sheet	398963.81		(c) in Bank of India		86326.95
Less: Appropriation, if any			(d) with the trustee cash in hand		29268.33
Add : Surplus as per income and	250533.42	649497.23			
Less : deficit Expenditure A/c.					
Total Rs.		1424217.70	Total Rs.		1424217.70

As per our report of even date

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.

For **K.M.J.P. Education Foundation**

Chairman
Secretary
Treasurer
Dated at 30-10-2023



RUPALI D. GHOLAP
M.Com., D.T.L., G.D.C. & A.
Tax Consultant & Certified Auditor

Katepuram Chowk Pimple Gurav Pune 61

Katepuram Chowk Pimple Gurav Pune 61

Date: 30-10-2023



SCHEDULE IX-D
(See rule 19(2A))

Information to be submitted by the Auditor alongwith Audit Report under sub-section (1) of Section 34 of the Maharashtra Public Trust Act.

Name Of Trust : Krantisurya Mahatma Jyotiba Phule
Education Foundation
For The Year Ending 31-3-2023

Trust Reng No. F 19707

S.no	Particulars	Details		
1	Pan No of Trust	AABTK5766C		
2	Registration No. with date of registration under sec 12AA of Income Tax 1961 (43 of 1961)			
3	Acknowledgement no. with date of filling of the return of income for elier three years	Sr.No	Acknowledgement no	year
4	PanNo. Of Trustees <			

Date : 30-10-2023



(Signature of Auditor with Seal)
RUPALI D. GHOLAP
M.Com., D.T.L., G.D.C. & A.
Tax Consultant &
Certified Auditor