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Pune - 411004

mail:

V. A. Dudhedia & Co.
Chartered Accountants

AUDITORS' REPORT

To,
The Trustees,
N S Dixit Educational Foundation's

City International School, Aundh

Copy to 1. Report on the Financial Statements
2. 15/06/2024 40)

Purpose 2-9 - Foundation's City International School - Aundh Branch, Pune which comprises the
Balance Sheet as at March 31, 2024 Income and Expenditure Account for the year
Date 22/07/2025 thereon, which we have signed under reference to this report.

2. Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Bombay Public Trust Act, 1950; Societies Registration Act, 1860; Income Tax Act, 1961 and circulars issued by Government of Maharashtra - Education Department in this regard. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. Auditor's Responsibility

City International School, Aundh

3.1 Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

Copy to: Director, C.I.S., Aundh

Purpose: 24th April 2024

Date: 22/07/2024

3.2 An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the school's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

3.3 We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. Opinion:

4.1 In our opinion, the school has kept proper books of account for each segment as it appears from examination of these books. The Balance sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.

4.2 We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.

4.3 We are of the opinion that the accounts of the schools show true and fair view of the financial position of the school with respect to each segment.

City International School, Aurdh

4.1. We are of the opinion that proper books of account have been kept by the school for each segment.

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5. In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements gives a true and fair view in

Purpose

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conformity with the accounting principles generally accepted in India subject to our comments in para 4.1 to 4.4 above:

Date

22/07/25

i) In the case of Balance Sheet of the state of affairs of the school as on 31st March 2024 and

ii) In the case of Income and Expenditure Account, the deficit of the school for the year ended on that date.

For: M/s. V. A. Dudhedia & Co.

Chartered Accountants

Firm Registration No. 112450W

Vijaykumar Dudhedia

Partner

Membership No. 013989

Place: Pune

Date: 26.09.2024



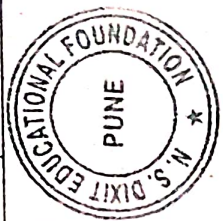
N S DIXIT EDUCATIONAL FOUNDATION'S

CITY INTERNATIONAL SCHOOL - AUNDH BRANCH

MUMBAI-PUNE HIGHWAY, NR. RAJIV GANDHI BRIDGE, AUNDH, PUNE - 411007

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Previous Year Amount in Rs.	Expenditure City International School, Aundh	Current Year Amount in Rs.	Previous Year Amount in Rs.	Income	Current Year Amount in Rs.	Current Year Amount in Rs.
10,386,787	To Expenditure In Respect of Property Rakhe, Taxes, Cesses Repairs & Maintenance Building Rent	529,305 4,468,466 7,440,175	347,108	By Interest (Accrued/Realised) On Securities On Bank Account On Fixed Deposit Accounts	242,712 7,823	250,535
	To Establishment Expenses To Contribution And Fees			By Dividend By Donations In Cash Or Kind By Grants in Cash Or Kind		
	To Donations In Cash Or Kind Assets Funds		33,689,733	By Income From Other Sources Income From Fees (Net of Concessions/refund) Sundry Balances written off Event, Activities and Other Fees Other Receipts - RTE Fees, Facility Chg etc.	36,614,262 91,086 486,578 381,405	37,573,331
317,000	To Audit Fees	177,000	6,734,516	By Deficit Carried Over to Balance Sheet		4,160,735
	To Transferred to Reserve Account					
	To Amount Written Off: Bad Debts Other items					
352,924	To Depreciation	373,581				
29,714,646	To Expenditure On The Object of The Trust Employee Benefit Expenses (Schedule "H") Educational & Administrative Exps (Schedule "I") Other Charitable Objects	10,958,573 18,037,602				
	To Surplus Carried Over to Balance Sheet					
40,771,357	TOTAL	41,984,601	40,771,357	TOTAL		41,984,601



For CITY INTERNATIONAL SCHOOL - AUNDH BRANCH

Trustee Trustee Trustee

Date - 26.09.2024
Place - Pune

As Per Our Report Of Even Date
For M/S V.A. Dudhedia & Co.
Chartered Accountants

V.A. Dudhedia
Partner



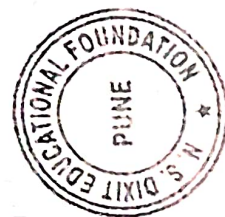
N S DIXIT EDUCATIONAL FOUNDATION'S

CITY INTERNATIONAL SCHOOL - AUNDH BRANCH

MUMBAI-PUNE HIGHWAY, NR. RAJIV GANDHI BRIDGE, AUNDH, PUNE - 411007

BALANCE SHEET AS ON 31ST MARCH 2024

Previous Year Amount in Rs.	Current Year Amount in Rs.	Previous Year Amount in Rs.	Assets	Current Year Amount in Rs.	Current Year Amount in Rs.
City International School, Aundh					
Copy to					
Purpose					
Date					
8,877,222	9,087,643	5,268,642	IMMOVABLE PROPERTIES Balance as per last Balance Sheet Additions During the year	2,035,405 414,684 373,581	147,880 2,076,508
790,212	910,939	11,969,723	INVESTMENTS - FD with Bank		
9,746,393	5,585,658		FIXED ASSETS (Schedule "C") Balance as per last Balance Sheet Additions During the year Depreciation for the year		
19,413,827	15,584,240	19,413,827	CURRENT ASSETS & ADVANCES Sundry Receivables - Fees etc. (Schedule "D") Deposit (Schedule "E") Other Current Assets - I-Tax	3,146,156 451,000 500,000	4,097,156
			CASH & BANK BALANCE Cash in Hand Balance at Bank (Schedule "F")	1,019,409 8,243,287	9,262,696
			TOTAL		15,584,240



For CITY INTERNATIONAL SCHOOL - AUNDH BRANCH

Trustee
Trustee
Trustee

Date - 26.09.2024
Place - Pune

As Per Our Report Of Even Date
For M/s V.A.Dudhedia & Co.
Chartered Accountants



V.A.Dudhedia
Partner