

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

Registration Number :- F-11241

Name of the Public Trust :- THE TRIMURTI EDUCATION SOCIETY

For the year ending 31st March 2024

(a). Whether accounts are maintained regularly and in accordance with the provisions 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 the accounts :	YES
(d). Whether all books, deeds, accounts, vouchers or 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 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 :	N.A.
(f). 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
(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 amounts of outstanding for more than one year and the amounts written off, if any ;	NO
(i). Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NO
(j). whether any money of the public trust has been invested contrary to the provisions of Section 35	NO
(k). Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors ;	NO
(l). 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 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 rule 16A ;	NO
(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 books 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 ;	N.A.
(t). Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	N.A.

UDIN:- 24103856 BKAJDY 7618



For SANGEETA B GUPTA & ASSOCIATES

*S. B. Gupta*  
Partners / Authorised Signatory

Chartered Accountants  
Auditors

Dated at : 30/09/2024

## SCHEDULE - IX C

(Vide Rule 32)

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

Name of the Public Trust : THE TRIMURTI EDUCATION SOCIETY

Registered Number : F-11241

	Rs.	P.	Rs.	P.
I. Income as shown in the Income & Expenditure Account (Schedule IX)				
II. Items not chargeable to Contribution under Section 58 & Rules 32 :			1,88,24,676.00	
(i) Donations received from other public Trusts & Dharmadas				
(ii) Grants received from Government & Local authorities				
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent for the purpose of secular education				
(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 & 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 & other Government or Municipal Taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance premia				
(d) Repairs at 10 percent of gross rent of building				
(e) Cost of collection at 4 percent of gross rent of building let out				
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income				
(xi) Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent				
			(1,88,24,676.00)	
<b>Gross Annual Income chargeable to contribution Rs.</b>				

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.

Trust Address :

Sr No 48 Mitha Nagar,  
Kondhawa Khurd,  
Pune- 411048



For SANGEETA B GUPTA &amp; ASSOCIATES

S-B-Gupta

Partners / Authorised Signatory

Chartered Accountants  
Auditor

Dated : 30/9/2024

The Trimurti Education Society's

  
Trustee President



The Bombay Public Trusts Act, 1950.

Name of the Public Trust : THE TRIMURTI EDUCATION SOCIETY

Balance Sheet as at 31st March 2024

**SCHEDULE VIII**

[ Vide Rule 17 (1) ]

Registration No. - F-11241

LIABILITIES & ADVANCES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<b>Trust Funds or Corpus :-</b>			<b>Immovable Properties:- (at cost)</b>		
Balance as per last Balance Sheet	1,522,245		Balance as per last year balance sheet	-	
Add : For life Membership	-	1,522,245	Additions during the year	-	
			Less: Depreciation	-	
<b>Other Earmarked Funds :-</b>					74,705
(Created under the provision of the trust deed or scheme or out of the Income)			<b>Investments :-</b>		
Building Fund	4,232,328		<b>Furniture And Fixtures</b>		
Depreciation Fund	-		Balance as per last year balance sheet	5,655,334	
Sinking Fund	-		Additions during the year	35,400	
Reserve Fund	6,032,725	10,265,053	Less: Sales during the year	-	
			Less: Depreciation	601,356	5,089,378
<b>Loans (Secured or Unsecured) :-</b>			<b>Loans (Secured or Unsecured) :-</b>		
From Trustees	-		Loans Scholarship	-	
From Other	-		Other Loans	-	
<b>Liabilities :-</b>			<b>Advances</b>		
For Expenses & Other	171,346		To Trustees	2,471,801	
For Advances	2,559,625		To Employees	701,673	
For Rent & Other Deposits	-		To Contractors	-	
For Sundry Credit Balance	455,000	3,185,971	To Lawyers	-	
			To Others	1,468,984	4,642,458
<b>Income and Expenditure Account</b>			<b>Income Outstanding :-</b>		
Bal. as per last Balance Sheet	(4,312,611)		Rent	-	
Less : Appropriation , if any	-		Interest	-	
Add : Surplus	1,760,747	(2,551,864)	Other Income	-	
Less : Deficit (As per I & E A/c)			<b>Cash and Bank Balances :-</b>		
			In Saving Bank Account	1,132,216	
			In Current Account	-	
			In Fixed Deposit Account	-	
			With The Trustee	1,482,648	
			With The Manager	-	2,614,864
<b>Total</b>		<b>12,421,405</b>	<b>Total</b>		<b>12,421,405</b>

As per our report for even date

+ Income Outstanding :  
(if accounts are kept on cash basis)

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property and assets of the Trust.

UDIN: 241038563KAJDY7618

For SANGEETA B GUPTA & ASSOCIATES

Rent :  
Interest :



*S. B. Gupta*  
Partners / Authorised Signatory  
Chartered Accountants  
Auditors

The Trimurti Education Society's

*[Signature]*  
Trustee  
*[Signature]*  
President

*[Signature]*

**TRIMURTI EDUCATION SOCIETY**

**ANNEXURE - FIXED ASSETS SCHEDULE AS PER INCOME TAX**

Particulars	Rate	Gross Block					Depreciation For the Year Rupees	Net Block	
		01/04/2023	Additions	Additions	Sale/Adj.	31/03/2024		31/03/2024	31/03/2023
		Rupees	Before 30/09	After 30/09	Rupees	Rupees		Rupees	Rupees
<b><u>Books</u></b>									5,385.00
Library Books	40%	5,385.00	-	-	-	5,385.00	2,154.00	3,231.00	-
<b><u>Building</u></b>									3,486,787.00
School Building	10%	3,486,787.00	-	-	-	3,486,787.00	348,679.00	3,138,108.00	507,385.00
Computer Lab	10%	507,385.00	-	-	-	507,385.00	50,739.00	456,646.00	-
<b><u>Computer</u></b>									18,631.00
Computer	40%	18,631.00	-	-	-	18,631.00	7,452.00	11,179.00	3,973.00
Printer	40%	3,973.00	-	-	-	3,973.00	1,589.00	2,384.00	314.00
Ipad	40%	314.00	-	-	-	314.00	126.00	188.00	37,656.00
Software - Student Database	40%	37,656.00	-	35,400.00	-	73,056.00	22,142.00	50,914.00	2,453.00
Tally Software	40%	2,453.00	-	-	-	2,453.00	981.00	1,472.00	-
<b><u>Furniture &amp; Fixture</u></b>									26,560.00
Cupboard	10%	26,560.00	-	-	-	26,560.00	2,656.00	23,904.00	708,647.00
Furniture	10%	708,647.00	-	-	-	708,647.00	70,865.00	637,782.00	8,178.00
Compartment locker	10%	8,178.00	-	-	-	8,178.00	818.00	7,360.00	-
<b><u>Office Equipment</u></b>									2,219.00
Fire Equipment	10%	2,219.00	-	-	-	2,219.00	222.00	1,997.00	19,515.00
LCD Projector	10%	19,515.00	-	-	-	19,515.00	1,952.00	17,563.00	1,241.00
Music Instrument	10%	1,241.00	-	-	-	1,241.00	124.00	1,117.00	365,985.00
Television	10%	365,985.00	-	-	-	365,985.00	36,599.00	329,386.00	1,145.00
CD Player	10%	1,145.00	-	-	-	1,145.00	115.00	1,030.00	1,490.00
DVD Player	10%	1,490.00	-	-	-	1,490.00	149.00	1,341.00	151,143.00
Equipment	10%	151,143.00	-	-	-	151,143.00	15,114.00	136,029.00	19,199.00
Sports Instrument	10%	19,199.00	-	-	-	19,199.00	1,920.00	17,279.00	4,414.00
Finger Print Reader	10%	4,414.00	-	-	-	4,414.00	441.00	3,973.00	94,036.00
CCTV Camera	10%	94,036.00	-	-	-	94,036.00	9,404.00	84,632.00	3,457.00
Sukam H UPS	10%	3,457.00	-	-	-	3,457.00	346.00	3,111.00	8,716.00
Battery	10%	8,716.00	-	-	-	8,716.00	872.00	7,844.00	12,482.00
Video Recorder	10%	12,482.00	-	-	-	12,482.00	1,248.00	11,234.00	-
<b><u>Plant &amp; Machinery</u></b>									27,630.00
Xerox Machine	15%	27,630.00	-	-	-	27,630.00	4,145.00	23,485.00	2,996.00
Note Count e-Machine	15%	2,996.00	-	-	-	2,996.00	449.00	2,547.00	56,526.00
Generator	15%	56,526.00	-	-	-	56,526.00	8,479.00	48,047.00	49,470.00
Inverter	15%	49,470.00	-	-	-	49,470.00	7,421.00	42,049.00	10,823.00
Water Machine	15%	10,823.00	-	-	-	10,823.00	1,623.00	9,200.00	16,878.00
Mobile Phones	15%	16,878.00	-	-	-	16,878.00	2,532.00	14,346.00	-
<b>Total</b>		<b>5,655,334.00</b>	<b>-</b>	<b>35,400.00</b>	<b>-</b>	<b>5,690,734.00</b>	<b>601,356.00</b>	<b>5,089,378.00</b>	<b>5,655,334.00</b>



**SCHEDULE - IX**  
[ Vide Rule 17 (I) ]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : **THE TRIMURTI EDUCATION SOCIETY**

Registration No. - F-11241

Income and Expenditure Account for the year ending 31st March 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of properties :-</b>			<b>By Rent (accrued)</b>	-	
Rates, Taxes, Cesses	-		(realised)	-	
Repairs & Maintenance	-				
Salaries	-		<b>By Interest (accrued)</b>		
Insurance	-		(realised)		
Depreciation	-		On Securities	-	
Other Expenses (Sch-1)	-		On Loans		
			On Bank Account	51,543	51,543
<b>To Establishment Expenses</b>			<b>By Dividend</b>	-	-
<b>To Remuneration to Trustees</b>			<b>By Donations in cash or kind</b>		-
<b>To Remuneration to Head of Math</b>					
<b>To Legal Expenses</b>			<b>By Grants</b>	-	-
<b>To Audit Fees</b>					
<b>To Contribution And Fees</b>			<b>By Income from other sources</b>		-
<b>To Amount Written Off</b>			Discount	-	
<b>Bad Debts</b>			Other	34,163	34,163
<b>Loan Scholarships</b>			<b>By School Fees Received</b>		18,738,970
<b>Irrecoverable Rents</b>					
<b>Other Items</b>					
<b>To Miscellaneous Expenses</b>					
<b>To Depreciation</b>	601,356.00				
<b>Less: Utilised from Reserve Fund</b>	-	601,356			
<b>To Amount transferred to Reserve or specific funds.</b>					
<b>To Expenditure on object of the Trust :-</b>					
a. Religious	-		<b>By Deficit Carried over to B/S.</b>		-
b. Educational	16,462,573				
c. Medical Relief	-				
d. Relief of poverty	-				
e. Other Charitable objects	-	16,462,573			
<b>To Surplus carried over to B/S.</b>		1,760,747			
<b>TOTAL</b>		18,824,676	<b>TOTAL</b>		18,824,676

As per our report for even date



**For SANGEETA B GUPTA & ASSOCIATES**

*S. B. Gupta*  
Partners / Authorised Signatory

Chartered Accountants  
Auditors

Dated at : 30/09/2024

**The Trimurti Education Society's**

*[Signature]*  
Trustee  
*[Signature]*  
President

**Schedule - 1****Administrative Expenses - For Educational Activities**

Sr No.	Particulars	Amount
1	Salary	10,642,846.00
2	Bank Charges	68,093.00
3	Exam Fees	51,810.00
4	Interest on late Payment of TDS	3,036.00
5	Professional Fees	600,100.00
6	Books & Periodicals	2,030,880.00
7	Printing & Stationery	321,560.00
8	Repairs & Maintenance	438,600.00
9	Sundry Expenses	84,000.00
10	Travelling Expenses	186,500.00
11	Advertisement Expense	131,600.00
12	Canteen Expenses	86,500.00
13	Cleaning Expenses	280,008.00
14	Consultancy Fees	94,800.00
15	Contractual Expenses	138,020.00
16	Culutural Program Expenses	375,000.00
17	Depreciation	601,356.00
18	Discount on school fees given	7,860.00
19	Electricity expenses	82,500.00
20	Exam Fees	7,420.00
21	Picnic & Outing Expenses	250,000.00
22	School Bag	82,100.00
23	School ID	40,320.00
24	Sport Expenses	128,450.00
25	Staff Welfare	108,100.00
26	Telephone Expenses	57,470.00
27	Training Expenses	165,000.00
		<b>17,063,929.00</b>



**"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.	AAATT7921M																								
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	F-11241 Dt.12/12/1995																								
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	<table><tr><th>Sr. No.</th><th>Acknowledgement No.</th><th>Year</th></tr><tr><td>(i)</td><td>726066361151022 Dt.15/10/2022</td><td>2021-22</td></tr><tr><td>(iii)</td><td>979727680270122 Dt. 27/01/2022</td><td>2020-21</td></tr><tr><td>(iv)</td><td>869610691221220 Dt. 22/12/2020</td><td>2019-20</td></tr></table>	Sr. No.	Acknowledgement No.	Year	(i)	726066361151022 Dt.15/10/2022	2021-22	(iii)	979727680270122 Dt. 27/01/2022	2020-21	(iv)	869610691221220 Dt. 22/12/2020	2019-20												
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4	PAN No. of all Trustees.	<table><tr><th>Sr. No.</th><th>Name of Trustee</th><th>PAN No.</th></tr><tr><td>(i)</td><td>Sunita Jeevan Kulkarni</td><td>AIZPK0354N</td></tr><tr><td>(ii)</td><td>Nilesh Jeevan Kulkarni</td><td>AMCPK6245P</td></tr><tr><td>(iii)</td><td>Abhishek Jeevan Kulkarni</td><td>DSQPK5247E</td></tr><tr><td>(iv)</td><td>Sangeeta Nilesh Kulkarni</td><td>AMUPK9073E</td></tr><tr><td>(v)</td><td>Melita Robert Monteiro</td><td>BHBPM9653E</td></tr><tr><td>(vi)</td><td>Ashwini Raju Ingale</td><td>AHHPL5131H</td></tr><tr><td>(vii)</td><td>Gary Laxman Ingale</td><td>AATPI0379M</td></tr></table>	Sr. No.	Name of Trustee	PAN No.	(i)	Sunita Jeevan Kulkarni	AIZPK0354N	(ii)	Nilesh Jeevan Kulkarni	AMCPK6245P	(iii)	Abhishek Jeevan Kulkarni	DSQPK5247E	(iv)	Sangeeta Nilesh Kulkarni	AMUPK9073E	(v)	Melita Robert Monteiro	BHBPM9653E	(vi)	Ashwini Raju Ingale	AHHPL5131H	(vii)	Gary Laxman Ingale	AATPI0379M
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**For SANGEETA B GUPTA & ASSOCIATES***S-B-Gupta***Partners / Authorised Signatory****Chartered Accountants****Auditor**