

**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 :- Registration No.- F/22391/Pune

Name of the Public Trust : Balseva Education Society

For the year ending 31.03.2024

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 :	NOT PRODUCED FOR AUDIT
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 ;	-NIL-
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 or 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	-NIL-
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 :	NA
T	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 J R T and Associates

Chartered Accountant

UDIN-24148150BKATEB3017

CA Sani Vijay Tatiya
Membership No. 148150
FRN No. 135144W
Date : 20/09/2024
Place : Pune



The Bombay Public Trusts Act, 1950.
Name of the Public Trust : Balseva Education Society

SCHEDULE - IX
[Vide Rule 17 (1)]
Registration No.- F/22391/Pune

Income and Expenditure Account for the year ending 31.03.2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenditure in respect of Properties (Sch I)		8,88,124	By Rent (Accured) (realised)	-	-
Auditor's Remuneration		70,000	By Interest (Accured) On Investment	-	-
Depreciation		8,20,921	On securities	-	-
To Amount transferred to Reserve or specific funds.			On Loans	-	-
To Legal & Professional Fees		43,000	On Bank account On Fixed Deposit	37,609 39,705	77,314
<u>To Expenditure on object of the Trust :-</u>			By Dividend		-
a. Religious	-		By Donations in cash or kind		-
b. Educational (Sch II)	1,69,63,744		Donation in cash	-	-
c. Medical Relief	-		Donation in kind	-	-
d. Relief of poverty	-				-
e. Other Charitable objects	-		By School Fees		1,98,26,624
To Excess of Expenditure over Income		11,18,149	By Income from other sources		-
			Miscellaneous Receipt		-
TOTAL		1,99,03,938	TOTAL		1,99,03,938

As per our report of even date
For J R T and Associates
Chartered Accountant
UDIN-24148150BKATEB3017



CA SaniVijay Tatiya
Membership No. 148150
FRN No. 135144W
Date : 20/09/2024

Place : Pune

For Balseva Education Society
(Trustee)
Montu Pahan
President
(Trustee)
Juthika Pahan
Secretary



(Trustee)
Anita Pahan
Treasurer

The Bombay Public Trusts Act, 1950.
Name of the Public Trust : Balseva Education Society

SCHEDULE VIII
[Vide Rule 17 (1)]
Registration No.- F/22391/Pune
Balance sheet as at 31st March,2024

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-				Immovable Properties:- (at cost)		
Corpus Fund		-		Balance as per last Balance Sheet	76,88,014	
Add : During the year		-		Additional during he year	11,77,900	
Less : Expenses during the year		-		Less : sale during the year	-	
				Depreciation up to date	7,70,883	80,95,031
Other Farnarked Funds :-				Invesments :-		
As per last Balancesheet		-	-	Fixed Deposit Receipts	5,00,000	
Add. Add this year		-	-	Add:- Interest during the year	39,705	5,39,705
(Created under the provision of the trust deed or scheme or out of the Income)						
Depreciation Fund		-	-			
Sinking Fund		-	-			
Reserve Fund		-	-			
Loans (Secured or Unsecured) :-				Plant & Machinery :-		
From Trustees		-	-	School Bus		
From Other		-	-	Balance as per last Balance Sheet	3,33,588	
				Additional during the year	-	
				Less : sales during the year	-	
				Depreciation up to date	50,038	2,83,550
Liabilities :-				Current Assets :-		
For Rent and Other Deposits		-		TDS Receivable	-	
For Sundry Credit Balance		41,428	41,428	Deposit	10,30,000	
				Advance for Expenses	2,00,000	12,30,000
Provision :-				Cash and Bank Balances :-		
Statutory Dues payable		22,300		a) Cash In Hand	26,178	
Other Provisions		19,37,167		b) In Bank Account	10,63,530	
paid during the year		-		Advance Tax for FY 2023-24	1,00,000	11,89,708
Provision for audit fees & return filing		-	19,59,467			
Income & Expenditure Account :-						
Balance as per last balance sheet		82,18,950				
Add : Current year Surplus		11,18,149				
Less: Current year Deficit		-	93,37,099			
Total			1,13,37,994	Total		1,13,37,994

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

As per our report of even date
For J R T and Associates
Chartered Accountant
UDIN-24148150BKATEB3017

CA Sami Vijay Tatiya
Membership No. 148150
FRN No. 135144W
Date : 20/09/2024

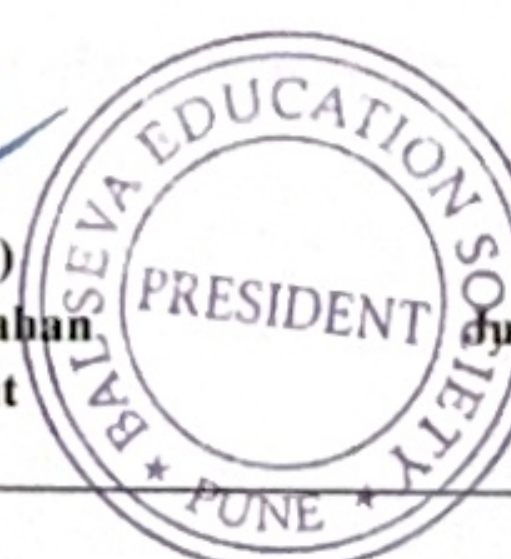


Place : Pune

For Balseva Education Society

(Trustee)
Montu Pahan

President



(Trustee)
Anithika Pahan

Secretary

(Trustee)
Anita Pahan
Treasurer

THE BOMBAY TRUSTS ACT, 1950
SCHEDULE IX C (VIDE RULE - 32)

Statement of income liable to contribution for the year ending - 31/03/2024
Name of society and Registration No. F/22391/Balseva Education Society

1) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT[SCHEDULE IX]	Rs.	1,99,03,938.27
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:-	Total Receipts being Less than Limit hence not liable for Contribution	
1. Donation received from other Public Trusts and Dharmadas	Rs.	-
2. Grants received from Government and Local Authority	Rs.	-
3. Intrest of Sinking or Depreciation Fund	Rs.	-
4. Amount spent for purpose of secular education	Rs.	1,69,63,744.18
5. Amount spent for the pupose of medical relief		
6. Amount spent for the purpose of veterinary treatment of animals		
7. Expenditure incurred from donation of relief of distress caused by scarcity, drought, flood, fire or other natural calamity	The trust is public charitable trust exclusively for the advance ment & prpogation of secular education & hence its income is not liable for contribution as per Rule 32(1) of the Bombay Public Trust Act 1950	
8. Deduction out of income from the lands used for agricultural purposes		
a. Land Revenue and Local Fund Cess		
b. Rent payable to superior landord		
c. Cost of production, if lands are cultivated by trust	Rs.	-
9. Deduction out of income for the land used for non-agricultural purposes		
a. Assessment, cesses of other Government or Municipal taxes	Rs.	-
b. Ground rent payable to the superior landlord	Rs.	-
c. Insurance premia		
d. Repairs at 10% of Gross Rent of the buliding	Rs.	-
e. Cost of collection at 4% of Gross Rent of building let out	Rs.	-
10. Cost of collection of income or reciepts from stocks, securities etc. at 1% of such income	Rs.	-
11. Deduction in respect of building not rented & yielding no income at 10% of the estimated Gross annual rent	Rs.	-
Gross Annual Income chargeable to contribution Rs.	Rs.	29,40,194.09

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

For J R T and Associates
Chartered Accountant
UDIN-24148150BKATEB3017

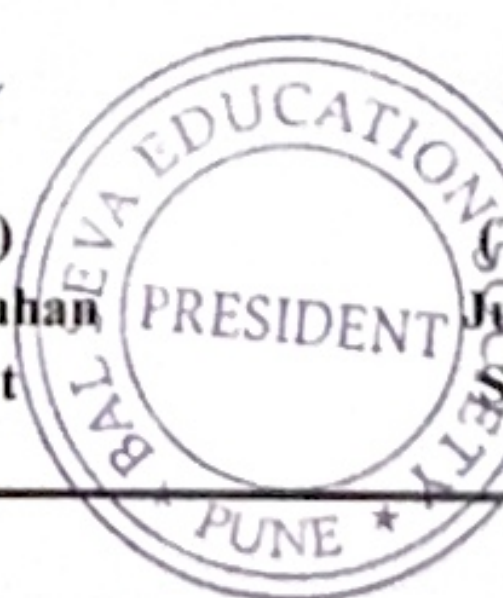
CA Sani Vijay Tatiya
Membership No. 148150
FRN No. 135144W
Date : 20/09/2024



Place : Pune

For Balseva Education Society

(Trustee)
Montu Pahan
President



(Trustee)
Juthika Pahan
Secretary

(Trustee)
Anita Pahan
Treasurer

Balseva Education Society**A.Y.2024-25****Schedules****Expenditure in respect of Properties (Sch.- I) :**

Building Repairs	8,80,633.00
Building Tax	-
Water Charges	7,491.00
Total (Rs.) :	8,88,124.00

Expenditure on Object of Trust (Sch. - II) :

Educational :	
To Salary to Teachers	81,91,487.00
To Vehicle Insurance	69,785.00
To Rent of School building	31,38,500.00
To Bank Charges	2,527.24
To Books and Printing Expenses	2,75,304.00
To Provident Fund	2,25,860.00
To Travelling Expenses	5,26,011.00
To Staff Welfare	1,47,365.00
To Electricity Expenses	2,78,682.00
To Internet and Telephone Expenses	12,500.00
To Office Expenses	3,42,523.34
To Student Welfare	7,31,143.00
To Maintenance Expenses	7,11,293.00
To Stationery Expenses	2,61,351.00
To Medical Expenses	1,70,651.70
To Miscellaneous Expense	34,059.90
To PF Late Payment Intrest	8,611.00
To Rent of School Van	7,68,000.00
To Legal Expences	22,610.00
To Income Tax	901.00
To Interest on TDS	5,247.00
To Registration Expenses	2,03,500.00
To Grocery Expense	6,97,531.00
To Vehicle repair	1,38,301.00
Total (Rs.) :	1,69,63,744.18

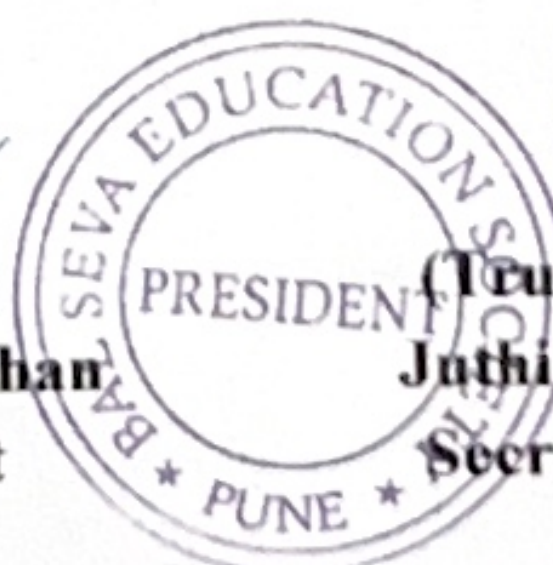
For J R T and Associates**Chartered Accountant****UDIN-24148150BKATEB3017**CA Sani Vijay Tatiya
Membership No. 148150

FRN No. 135144W

Date : 20/09/2024 Place : Pune

**For Balseva Education Society**

(Trustee)

Montu Pahan
President

(Trustee)

Juthika Pahan
Secretary

(Trustee)

Anita Pahan
Treasurer