

**PUNE VIDYARTHI GRIHA'S
MUKTANGAN ENGLISH SCHOOL
PRIMARY SECTION**

**44, VIDYANAGARI, PARVATI,
PUNE - 411 009**

**STATEMENTS OF ACCOUNT
FOR THE YEAR ENDED
31st March 2024**

**A. H. JOSHI & CO.
CHARTERED ACCOUNTANTS
1907, SADASHIV PETH,
PUNE - 411 030**

Report of An Auditor Relating To Account Audited
Under Sub-Section (2) Of Section 33 & 34 And
Rule 19 Of The Bombay Public Trust Act 1950

A.H.JOSHI & Co.
CHARTERED ACCOUNTANTS
1907, SADASHIV PETH
NATU BAUG, PUNE - 411 030

REGISTRATION NO. :

Name of the Public Trust: PUNE VIDYARTHI GRIHA'S MUKTANGAN ENGLISH SCHOOL
PRIMARY SECTION

ADDRESS: S. NO. 44, VIDYANAGARI, PARVATI,
PUNE - 411 009.

FOR THE PERIOD FROM 01.04.2023 TO 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 produced before him : | 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 : | YES |
| 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 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/- | N.A. |
| J) Whether any money of the public trust has been invested contrary to the provisions of Section 35 : | NO |
| K) Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor : | 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 part of the trustees or any other person while in the management of the trust : | NO |

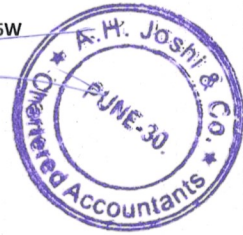


- M) Whether the budget has been filed in the form provided by rule 16A N.A.
- N) Whether the maximum and minimum number of the trustees is maintained : YES
- O) Whether the meetings are held regularly as provided in such instrument : YES
- P) Whether the minutes books of the proceeding of the meeting is maintained : YES
- Q) Whether any of the trustees has any interest in the investment of the trust : NO
- R) Whether any trustees is a debtor or creditor of the trust : NO
- 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. NO

PLACE : PUNE
DATE : 30/08/2024

A.H.JOSHI & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. : 112396W

S.A.JOSHI
(PARTNER)
M. NO.037772



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The Bombay Public Trusts Act, 1950
Schedule IXC. (Vide Rule 32)

A.H.JOSHI & CO.
CHARTERED ACCOUNTANTS
1907, SADASHIV PETH
NATU BAUG
PUNE- 411 030.

Registration No. :
Name of the Public Trust : PUNE VIDYARTHI GRIHA'S MUKTANGAN ENGLISH SCHOOL
PRIMARY SECTION
Address: S.NO. 44 VIDYANAGARI, PARVATI,
PUNE: 411009

Statement of income liable to contribution for the period from 01.04.2023 to 31.03.2024

		Rs.	Rs.
I)	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		2,52,13,710.00
II)	ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :		
i)	Donations received from other Public Trusts and Dharmadas.	As the whole of the income of the trust is utilised for educational / medical purpose, the trust is exempted from contributing towards the Public Trust Administration Fund u/s 58(2) of The Bombay Public Trust Act, 1950	
ii)	Grants Received from Government and 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. Earth quake		
viii)	Deductions out of income from lands used for agricultural purpose:-		
a)	Land Revenue and 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:-		
	Assessment Cesses and other Government or Municipal taxes		
b)	Ground rent payable to the superior landlord		
c)	Insurance premia		
d)	Repairs at 10% of gross rent of building		
e)	Cost of collection at 4% of gross rent of building let out.		
x)	Cost of collection of income or receipts from securities, stocks etc. at 1% of such income.		
xi)	Deductions on account of repairs in respect of building not rented and yielding no income at 10% of the estimates gross annual rent		
	Gross Annual income chargeable to contribution		
III)	Gross Annual Income Chargeable to Contribution		NIL
IV)	Contribution @ 2%		NIL

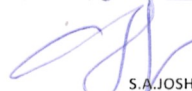
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

 Principal
 Director
 Treasurer
 Secretary
 Chairman
Joshi

Pune Vidyarthi Griha

PLACE : PUNE
DATE : 30/08/2024

FOR A.H.JOSHI & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. : 112396W


S.A.JOSHI
(PARTNER)
M. NO.037772



The Maharashtra Public Trusts Act, 1950.
SCHEDULE VIII [Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST:
PVG'S MUKTANGAN ENGLISH SCHOOL
PRIMARY SECTION
ADDRESS : S.NO. 44, VIDYANAGARI,
PARVATI, PUNE : 411 009.

A. H. JOSHI & CO
CHARTERED ACCOUNTANTS
1907, SADASHIV PETH, NATU BAUG
PUNE - 411 030.

BALANCE SHEET AS AT 31ST MARCH, 2024

FUNDS & LIABILITIES	SCH. NO.	Amount AS AT 31.03.2023	Amount AS AT 31.03.2024	PROPERTY AND ASSETS	SCH. NO.	Amount AS AT 31.03.2023	Amount AS AT 31.03.2024
PUNE VIDYARTHI GRIHA A/C.	A	1,78,99,606.82	1,90,16,113.64	INVESTMENTS (Market value of the above investments is Rs.....)	-	-	-
OTHER EARMARKED FUNDS (School Development Fund)	-	-	-	FIXED ASSETS	C	6,11,189.00	5,40,731.00
LOANS(SECURED OR UNSECURED)	-	-	-	LOANS AND ADVANCES	D	28,000.00	13,000.00
LIABILITIES	B	34,50,326.00	39,79,153.00	OUTSTANDING INCOME:	E	1,62,63,093.00	1,87,51,903.00
INTER UNIT BALANCES	-	-	-	INTER UNIT BALANCES	-	-	-
				CASH AND BANK BALANCES	F	44,47,650.82	36,89,632.64
TOTAL RS.		2,13,49,932.82	2,29,95,266.64	TOTAL RS.		2,13,49,932.82	2,29,95,266.64

The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the Property & Assets of Trust.

Joshi
Principal
Treasurer
Director

Chairman
Secretary

AS PER OUR REPORT OF EVEN DATE
FOR A. H. JOSHI & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 112396W



S.A. JOSHI
(PARTNER)
M. NO.037772

Pune Vidyarthi Griha

PLACE : PUNE
DATE : 30/08/2024
UDIN : 24037772BKASHW3746

The Maharashtra Public Trusts Act, 1950.
SCHEDULE IX [Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST :
PVG'S MUKTANGAN ENGLISH SCHOOL
PRIMARY SECTION
ADDRESS : S.NO. 44, VIDYANAGARI,
PARVATI, PUNE : 411 009.

A. H. JOSHI & CO
CHARTERED ACCOUNTANTS
1907, SADASHIV PETH, NATU BAUG
PUNE - 411 030.

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	SCH. NO.	AMOUNT FOR YEAR ENDED 31-03-2023	AMOUNT FOR YEAR ENDED 31-03-2024	INCOME	SCH. NO.	AMOUNT FOR YEAR ENDED 31-03-2023	AMOUNT FOR YEAR ENDED 31-03-2024
TO EXPENDITURE IN RESPECT OF PROPERTIES	-	-	-	BY Prior Period Adjustment Income	-	-	-
TO Prior Period Adjustment Exp	-	-	-	BY BANK INTEREST (NET)	-	2,05,485.00	1,89,936.00
TO REMUNERATION TO TRUSTEES	-	-	-	BY DIVIDEND	-	-	-
TO LEGAL EXPENSES	-	-	-	BY DONATIONS IN CASH OR KIND	-	-	-
TO AUDIT FEES	-	11,800.00	11,800.00	BY GRANTS	-	-	-
TO CONTRIBUTION AND FEES	-	-	-	BY INCOME FROM OTHER SOURCES	H	2,26,89,156.00	2,50,23,774.00
TO AMOUNTS WRITTEN OFF	-	-	-	BY TRANSFER FROM RESERVE	-	-	-
TO MISCELLANEOUS EXPENSES	-	-	-	BY DEFICIT CARRIED OVER TO PUNE VIDYARTHI GRIHA'S A/C	-	8,76,068.46	5,02,020.18
TO DEPRECIATION	C	75,961.00	70,458.00				
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS	-	-	-				
TO EXPENDITURE ON OBJECTS OF THE TRUST	G	2,36,82,948.46	2,56,33,472.18				
TO SURPLUS CARRIED OVER TO PUNE VIDYARTHI GRIHA'S A/C		-	-				
TOTAL (Rs.)		2,37,70,709.46	2,57,15,730.18	TOTAL (Rs.)		2,37,70,709.46	2,57,15,730.18

AS PER OUR REPORT OF EVEN DATE
FOR A. H. JOSHI & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 112395W



S.A. JOSHI
(PARTNER)
M. NO.037772

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

[Signature]
Director

[Signature]
Principal

Pune Vidyarthi Griha

PLACE : PUNE
DATE : 30/08/2024
UDIN : 24037772BKAS HW3746

Joshi

SCHEDULE : A
PUNE VIDYARTHI GRIHA'S ACCOUNT
AS ON 31.03.2023

Particulars	Amount (RS) 31.03.2024	Particulars	Amount (RS) 31.03.2024
		01.04.2023	
		By Balance b/d.	1,78,99,606.82
To payments during the year	29,89,193.00	By Receipts during the year	
To Prior Period Adjustment		By Muktangan Allied Activity Centre	46,07,720.00
To deficit Transferred from <u>Income & Expenditure A/c</u>	5,02,020.18		
<u>31.03.2024</u>			
To Balance c/d Balance Sheet	1,90,16,113.64		
TOTAL (RS)	2,25,07,326.82	TOTAL (RS)	2,25,07,326.82



SCHEDULE : B
LIABILITIES

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2024
1	ADVANCE TUITION FEES April - May 2024	25,73,068.00
2	ADVANCE ENTRANCE FEES 2024-25	75,465.00
3	ADVANCE PTA FEES 2024-25	2,150.00
4	ADVANCE TERM FEES 2024-25	60,630.00
5	ADVANCE TUITION FEE OF RTE FROM GOVT. 2023-24	8,85,150.00
6	ADVANCE TUITION FEES 2024-25	3,62,490.00
7	Audit Fees Payable	11,800.00
8	Profession Tax Payable	8,400.00
	TOTAL (Rs.)	39,79,153.00



SCHEDULE : D
FURNITURE, FIXTURES AND OTHER ASSETS

SR. NO.	PARTICULARS	W.D.V AS AT 01.04.2023	ADDITIONS (RS) BEFORE SEPTEMBER	ADDITIONS (RS) AFTER SEPTEMBER	TOTAL (RS)	DEPRECIATION		W.D.V AS AT 31.03.2024
						RATE	AMOUNT (RS)	
1	Office Equipments	40,218.00	-	-	40,218.00	15%	6,033.00	34,185.00
2	Educational Equipments	628.00	-	-	628.00	15%	95.00	533.00
3	Furniture & Fixtures	5,12,019.00	-	-	5,12,019.00	10%	51,202.00	4,60,817.00
4	Electrical Fans	40,815.00	-	-	40,815.00	15%	6,123.00	34,692.00
5	Computer and Printers	15,726.00	-	-	15,726.00	40%	6,291.00	9,435.00
6	Library Books	1,783.00	-	-	1,783.00	40%	714.00	1,069.00
	TOTAL (Rs.)	6,11,189.00	-	-	6,11,189.00		70,458.00	5,40,731.00



SCHEDULE : D
LOANS AND ADVANCES

SR.N O.	PARTICULARS	AMOUNT AS AT 31.03.2024
1	Madhuri Dharpale	6,000.00
2	Shankar More	6,000.00
3	Telephone Deposit	1,000.00
	TOTAL (Rs.)	13,000.00

SCHEDULE : E
OUTSTANDING INCOME

SR.N O.	PARTICULARS	AMOUNT AS AT 31.03.2024
1	Outstanding Term Fee 2020-21 of RTE from Govt.	
2	Outstanding Tuition Fee 19-20 of RTE from Govt.	51,18,487.00
3	Outstanding Tuition Fee 2020-21 of RTE from Govt.	22,47,584.00
4	Outstanding Tuition Fee 2021-22 of RTE from Govt.	26,32,000.00
5	Outstanding Tuition Fee 2022-23 of RTE from Govt.	23,26,048.00
6	Outstanding Tuition Fee 2023-24 of RTE from Govt.	53,10,900.00
7	Outstanding PTA Fee 2019-20	100.00
8	Outstanding PTA Fee 2020-21	-
9	Outstanding PTA Fee 2021-22	250.00
10	Outstanding PTA Fee 2022-23	300.00
11	Outstanding PTA Fee 2023-24	1,300.00
12	Outstanding Tuition Fee 2018-19	63,895.00
13	Outstanding Tuition Fee 2019-20	14,763.00
14	Outstanding Tuition Fee 2020-21	-
15	Outstanding Tuition Fee 2021-22	61,870.00
16	Outstanding Tuition Fee 2022-23	85,564.00
17	Outstanding Tuition Fee 2023-24	6,37,480.00
18	Outstanding Term Fee 2019-20	7,890.00
19	Outstanding Term Fee 2020-21	-
20	Outstanding Term Fee 2021-22	16,830.00
21	Outstanding Term Fee 2022-23	14,640.00
22	Outstanding Term Fee 2023-24	1,37,170.00
23	Outstanding Tuition Fee April - May 2020	-
24	Outstanding Tuition Fee April - May 2021	68,488.00
25	Outstanding Tuition Fee April - May 2022	(8,296.00)
26	Outstanding Tuition Fee April - May 2023	14,640.00
	TOTAL (Rs.)	1,87,51,903.00



SCHEDULE : F
CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2024
1	Cash in hand	481.00
2	Bank Of India A/c No 2	22,156.55
3	Thane Janata Sahakari Bank A/c 2882	13,44,034.33
4	Bank Of India A/c No 661 (Employee Group Gratuity)	4,22,500.00
5	BOI RTE A/C 11244	19,00,460.76
	TOTAL (Rs.)	36,89,632.64



SCHEDULE : G
EXPENDITURE ON OBJECTS OF THE TRUST
AS ON 31.03.2023

SR. NO.	PARTICULARS	AMOUNT AS AT 31.03.2024
1	Bank Charges	51.64
2	Conveyance	8,153.00
3	Electrical Expenses	1,74,500.00
4	Leave Encashment	4,27,964.00
5	School Staff Uniform	2,963.00
6	Functions and Festival Expenses	1,290.00
7	Garden Maintenance	31,940.00
8	Honorarium	2,48,754.00
9	News Paper & Periodicals	1,740.00
10	Office Expenses	13,834.00
11	Postage	165.00
12	Printing & Stationery	6,304.00
13	Professional & Consultation Fees	38,500.00
14	Refreshment Expenses	15,312.00
15	Rent to PVG	38,46,474.00
16	Repairs & Renewals	-
17	Salary Paid	1,98,08,000.00
18	System Charges	897.54
19	Security Charges	1,85,200.00
20	Registration Fees	3,500.00
21	Staff Gratuity Premium	8,00,000.00
22	Telephone Expenses	17,930.00
	TOTAL (Rs.)	2,56,33,472.18



SCHEDULE : H
INCOME FROM OTHER SOURCES

SR.N O.	PARTICULARS	AMOUNT AS AT 31.03.2024
A	Fees :	
1	Admission Entry Fee	1,01,750.00
2	Entrance Fee	5,90,285.00
3	PTA Fee	50,050.00
4	Term Fee	28,18,780.00
5	Tuition Fee	1,91,79,787.00
6	Tuition Fee April-May 2023	21,79,036.00
B	Other Receipts :	
	Interest on Staff Gratuity	
1	Provision	1,04,086.00
	TOTAL (Rs.)	2,50,23,774.00

