

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION [2]
OF SECTION 33 & 34 AND RULE-19 OF THE BOMBAY PUBLIC TRUST ACT.**

REGISTRATION NO :-F/19989/PUNE

NAME OF THE PUBLIC TRUST :- ANAND EDUCATION SOCIETY
SAMRUDDHI APARTMENT GOPALVADI ROAD,
DAUND, PUNE.

For the year ending **31.03.2024.**

- | | |
|---|--|
| A) Whether accounts are maintained regularly and in accordance with the provisions of the Act and Rules | YES |
| B) Whether receipts & disbursements are properly & correctly shown in the accounts | YES |
| C) Whether the cash balance and vouchers in the custody of the manger or trustee on the date of audit were in agreement with the accounts | Cash was not counted |
| 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 property is properly maintained, the changes there in are communicated from time to time to the regional office the defects and inaccuracies mentioned in the previous audit report have been duly complied with. | NO |
| F) Where the manager or trustee or any other person required by the auditor to appear before him did so & furnished the necessary information required by him | YES |
| G) Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust. | No |
| H) The amount of outstanding for more than one year and amounts written off, if any | N.A. |
| I) Whether tender were invited for repairs or construction involving expenditure exceeding Rs. 5000/- | No Tender was Invited for Repairs |
| J) Whether any money of the public trust has been invested contrary to the provisions of section 35. | NO |
| K) Alienation's, if any, of the immovable property contrary to the provisions of sections 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 or breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the Trust. | NO Such Cases |
| M) Whether the budgets 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's books of the proceedings of the meeting are 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 trustees have duly complied with the accounts of the previous year 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. | The Trust has hired the School Building on Leave and License basis from one of the Trustees. |

Date : 20/12/2024.

Place : Daund.

M/s DEEPIKA M. SHAH & CO.
Chartered Accountants.

Deepika M. Shah – Proprietor.

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

Statement of Income liable to contribution the year ending 31.03.2024.

NAME OF THE PUBLIC TRUST :- ANAND EDUCATION SOCIETY
SAMRUDDHI APARTMENT GOPALVADI ROAD,
DAUND, PUNE.

REGISTRATION NO :- F/19989/PUNE.

1	Income as shown in the Income & Expenditure Account (Schedule IX)	22,45,692.00	
II	Items not chargeable to contribution under section 58 and Rule 32 :		
1	Donations received from other Public Trust & Dharmadas.		
2	Grants received from Government and Local Authorities		
3	Interest on Sinking or Depreciation Fund.		
4	Amount spent for the purpose of secular education.	22,33,677.00	22,33,677.00

Exempted Income

12,015.00

(Being the Object of the Trust is For Education Only)

- 5 Amount spent for the purpose of medical relief
- 6 Amount spent for the purpose or veterinary treatment of animals
- 7 Expenditure incurred from donations for relief of distress caused by scarcity , draught, flood , fire or other natural climate
- 8 Deduction out of income from lands used for agricultural purposes :
 - (a) Land Revenue and Local Funds Cess
 - (b) Rent Payable to superior landlord.
 - (c) Cost of production, if lands are cultivated by Trust
- 9 Deduction out of income from land used for non-agricultural purposes :
 - (a) Assessment, Ceases and other Government or Municipal taxes.
 - (b) Ground rent payable to the superior landlord.
 - (c) Insurance premium
 - (d) Repairs at 10% if gross rent of building
 - (e) Cost of collection @ 4% of gross rent of buildings let out.
- 10 Cost of collection of income or receipts from securities, Stocks etc. @ 1% of such income.
- 11 Deduction on account or repairs in respect of buildings not rented & yielding no income, @ 10% of the estimated gross annual rent.

GROSS ANNUAL INCOME CHARGABLE TO CONTRIBUTION

----NIL----

Certified that while claiming deductions admissible under the above schedule, We have 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.

ANAND EDUCATION SOCIETY
SAMRUDDHI APARTMENT GOPALVADI ROAD,
DAUND, PUNE.

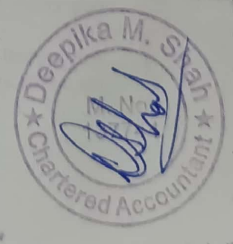
M/s DEEPIKA M. SHAH & Co.
Chartered Accountants



Trustee * DAUND Trustee

Deepika M. Shah – Proprietor

Date : 20/12/2024.
Place : Daund.



BALANCE SHEET AS ON 31/03/2024.

FUNDS AND LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
TRUST FUNDS AND CORPUS			IMMOVABLE MOVABLE PROPERTY (at cost)		4,95,799.00
Balance as per last balance sheet			Suitably classified giving mode of valuation		
Adjustment during the year (given details)			Additions or deductions (including those for depreciation), if any, during the year.		
			Bell and Lamp		2,769.00
OTHER EARMARKED FUNDS			Water Purifier		32,086.00
Created under the provisions of the Trust deed or scheme at out of the Income) or			FURNITURE & FIXTURES		2,11,297.00
Depreciation Fund			Balance as per Last Balance Sheet		
Sinking Fund			Additions during the Year		
Reserve Fund			Less:- Sales during the Year		
Any Other Fund			Depreciation ou to date		-
Building Fund		13,33,917.00	Plant and Machinery		1,779.00
LOAN (Secured or Unsecured			MUSIC SYSTEMS		6,642.00
From Trustees - ANAMAT		4,00,000.00	UPS & SPEAKER		25,550.00
Opening Balance	-		Computer		2,030.00
(-) Returned in Current Year	-		CC TV Camara		70,292.00
(+) Taken in Current Year	-		Printer		2,966.00
LIABILITIES			Projectors and Other Equipments		54,935.00
For Expenses		-	Steel Benches		91,745.00
For Advances		-	Water Tank		16,931.00
For rent and other deposits			Solar Equipment		42,458.00
For sundry credit balance		1,49,060.00	LOAN [Secured or Unsecured] :		
Provisions			Deposits (Assets)		
For Expenses		45,000.00	Rent Deposit (Shailaja Sarnot)		15,00,000.00
			Other Loans		
INCOME & EXPENDITURE ACCOUNT			ADVANCES		
Balance as per last Balance Sheet	12,60,385.00	12,72,400.00	To Trustees		
Less : Appropriation, if any			To Employees		
Add : Surplus	12,015.00		To Contractors		
Less : Deficit	-		To Lawyers		
Less :- TDS L/Y Trfd	-		To Other :		
			Rent Deposit to Shaiaja Sarnot		
			TDS		7,064.00
			Bank Balance		
			State Bank of Indai 461		3,54,958.00
			State Bank of Indai 35279253705		1,57,800.00
			Daund Urban co -op Bank Ltd		29,286.00
			Cash Balance		
			b) With the Trustee		93,990.00
			c) With the Manager		
			INCOME & EXPENDITURE ACCOUNT		
			Balance as per Balance Sheet		
			Less : Appropriation, if any		
			Add : Surplus		
			Less : Deficit		
			As per Income & Expenditure Account		
TOTAL RS.		32,00,377.00	TOTAL RS.		32,00,377.00

FOR ANAND EDUCATION SOCIETY
SAMRUDDHI APARTMENT, GOPALWADI ROAD,
DAUND:-413801, DIST:- PUNE.

As per our report of even date

PLACE : DAUND.
DATE : 20/12/2024.

TRUSTEE

(DEEPIKA M. SHAH & CO.)
Chartered Accountants
Auditors



THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C [VIDE RULE 17(1)]

NAME OF THE PUBLIC TRUST :

TRUST REGISTRATION NO :-F/19989/PUNE

ANAND EDUCATION SOCIETY

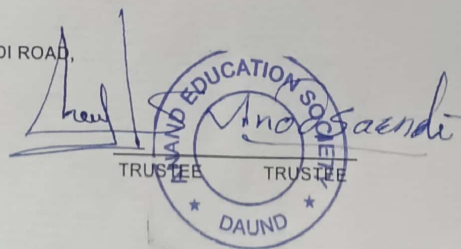
SAMRUDDHI APARTMENT, GOPALWADI ROAD, DAUND:-413801 DIST:- PUNE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2024.

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO EXPENDITURE IN RESPECT OF PROPRRTIES			BY RENT [Accrued]		
Rates, Taxes, Casees			BY RENT [Realised]		
Repairs & Maintanance		47,420.00			
Salaries		8,69,040.00	BY INTEREST [Accured]		Nil
Insurance			BY INTEREST [Realised]		
Depreciation			On Securities		
[By way of Provision or adjustment]					
Other Expenses		1,31,837.00	On Fixed Deposit		
Printing & Stationry		22,615.00			
Rent		3,60,000.00	On Bank Account		
TO ESTABLISHMENT EXPENSES					
TO REMUNERATION TO TRUSTEES			BY FEES RECIVED		22,45,692.00
			BY DIVIDEND		
TO REMUNERATION [IN CASE OF MATH] TO THE					
HEAD OF THE MATH INCULDING HIS			BY DONATIONS IN CASH OR KIND		
HOUSEHOLD EXPENDITURE, IF ANY.					
			BY GRANTS		
TO LEGAL EXPENSES					
			25% Govt Subsidy Received		
TO AUDIT FEES		15,000.00			
TO CONTRIBUTION & FEES			BY MISC. INCOME		
TO AMOUNT WRITEN OFF			BY DIFFERENCE IN BOOKS		
a) Bad Debts					
b) Loan Scholarships			BY CAPITAL GAIN ON SALE OF BUILDING		
c) Irrecoverable rants					
d) Other items : Income tax.			BY DISCOUNT		
TO MISCELLANEOUS EXPENSES		11,720.00			
TO DEPRECIATION		83,572.00			
TO AMOUNT TRANSFERRED TO RESEVE					
OR SPECIFIC FUNDS					
TO EXPENDITURE ON OBJECT OF THE TRUST			BY TRANSFERS FROM RESERVE		
a) Religious					
b) Educational		6,92,473.00			
c) Medical Relief					
d) Relif of poverty					
e) Other charitable objects					
TO SURPLUS CARRIED OVER TO		12,015.00	BY DEFICIT CARRIED OVER TO		
BALANCE SHEET			BALANCE SHEET		
Total		22,45,692.00	Total		22,45,692.00

FOR ANAND EDUCATION SOCIETY
SAMRUDDHI APARTMENT, GOPALWADI ROAD,
DAUND:-413801, DIST:- PUNE.

PLACE : DAUND.
DATE : 20/12/2024.



As per our report of even date

(DEEPIKA M. SHAH & CO.)
Chartered Accountants
Auditors

