

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

**44, VIDYANAGARI, PARAVATI,  
PUNE – 411009**

**STATEMENTS OF ACCOUNT  
FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2024**

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**A.H. JOSHI & CO.  
CHARTERED ACCOUNTANTS  
1907, SADASHIV PETH,  
PUNE – 411030**

REGISTRATION NO. :

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



Registration No. :  
Name of the Public Trust : PUNE VIDYARTHI GRIHA'S MUKTANGAN ENGLISH SCHOOL  
SECONDARY 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)		4,02,76,663.86
(II) ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :		
(a) Donations received from other Public Trusts and Dharmadas.		
(b) Grants Received from Government and Local authorities.		
(c) Interest on Sinking or Depreciation Fund.		
(d) Amount spent for the purpose of secular education		
(e) Amount spent for the purpose of medical relief		
(f) Amount spent for the purpose of veterinary treatment of animals.		
(g) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity. Earth quake		
(iii) 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		
(iv) Deductions out of income from lands used for non agricultural purposes:-		
(a) 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.		
(v) Cost of collection of income or receipts from securities, stocks etc. at 1% of such income.		
(vi) 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		
(VII) Gross Annual Income Chargeable to Contribution		NIL
(VIII) 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.

*M. Kane* Principal  
*[Signature]* Director  
*[Signature]* Treasurer  
*[Signature]* Secretary  
*[Signature]* Chairman  
Pune Vidyarthi Griha  
Pune Vidyarthi Griha

PLACE : PUNE  
DATE : 30/08/2024

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

*[Signature]*  
S.A.JOSHI  
(PARTNER)  
M. NO.037772





NAME OF THE PUBLIC TRUST: EVER SHRI LAKSHMI KUNDU TRUST  
 ADDRESS: B NO. 44, VIDYARTHIGRIHA, PARVATHI,  
 PUNE - 411 009

SECONDARY SECTION  
 BALANCE SHEET AS AT 31ST MARCH, 2024

FUNDS & LIABILITIES	SCH. NO.	Amount as at 31.03.2023 (Rs)	Amount as at 31.03.2024 (Rs)	PROPERTY AND ASSETS	SCH. NO.	Amount as at 31.03.2023 (Rs)	Amount as at 31.03.2024 (Rs)
LOANS(SECURED OR UNSECURED)	-			FURNITURE, FIXTURES & OTHER ASSETS	B	8,03,331.00	7,01,864.10
LIABILITIES	A	55,44,349.00	62,20,815.50	INVESTMENTS		14,50,000.00	-
				LOANS (SECURED OR UNSECURED)	-	-	-
INTER UNIT BALANCES				Other Current Assets (Interest Receivable)		41,160.00	-
				ADVANCES AND DEPOSITS	C	39,699.00	33,699.00
PUNE VIDYARTHI GRIHA	F	93,62,506.30	1,19,46,456.12	INCOME OUTSTANDING	D	1,12,50,707.00	1,44,75,746.00
				INTER UNIT BALANCES	-	-	-
				CASH AND BANK BALANCES	E	13,21,958.30	29,55,962.52
				PUNE VIDYARTHI GRIHA	F	-	-
TOTAL RS.		1,49,06,855.30	1,81,67,271.62	TOTAL RS.		1,49,06,855.30	1,81,67,271.62

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.

Principal Director Treasurer Secretary Chairman  
 Pune Vidyarthi Griha  
 PLACE: PUNE  
 DATE: 30/08/2024

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



V. V. Joshi

UDIN: 24037772BKASHZ6567

NAME OF THE PUBLIC TRUST : PUNE VEDYARHI GRIHA'S A/C  
 ADDRESS : 5 HO. 44, VIDYARAGH, FARVAT,  
 PUNE : 411 009.

SECONDARY SECTION  
 INCOME AND EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	SCH. NO.	Amount as at 31.03.2023 (Rs)	Amount as at 31.03.2024 (Rs)	INCOME	SCH. NO.	Amount as at 31.03.2023 (Rs)	Amount as at 31.03.2024 (Rs)
TO EXPENDITURE IN RESPECT OF PROPERTIES	-	-	-	BY Prior Period Adjustment Income	-	-	-
TO ESTABLISHMENT EXPENSES	-	-	-	BY INTEREST : - Bank Interest on SB Account - on Fixed Deposit	-	1,50,151.00 45,734.00	89,562.36 1,45,039.00
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	3,42,83,490.00	4,00,42,062.50
TO Prior Period Adjustment Expenses	-	-	-	BY Balance Write Back	-	-	-
TO MISCELLANEOUS EXPENSES	-	-	-	BY TRANSFER FROM RESERVE	-	-	-
TO DEPRECIATION	B	1,13,959.00	1,16,806.90	BY DEFICIT CARRIED OVER TO PUNE VIDYARHI GRIHA'S A/C	-	53,96,616.26	27,79,941.18
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS	-	-	-				
TO EXPENDITURE ON OBJECTS OF THE TRUST	G	3,73,44,896.68	4,29,27,998.14				
TO SURPLUS CARRIED OVER TO PUNE VIDYARHI GRIHA'S A/C	-	-	-				
<b>TOTAL RS.</b>		<b>3,74,70,655.68</b>	<b>4,30,56,605.04</b>	<b>TOTAL RS.</b>		<b>3,98,75,991.26</b>	<b>4,30,56,605.04</b>

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



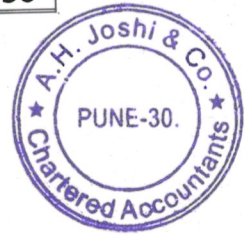
*M. Lane* Principal  
*AP* Director  
*Shree* Treasurer  
*Shree* Secretary  
 Pune Vidyarthi Griha  
 Chairman  
 S/A. JOSHI  
 (PARTNER)  
 M. NO. 037772

PLACE : PUNE  
 DATE : 30/03/2024

UDIN : 24037772BKASHZ6567

**SCHEDULE : A**  
**LIABILITIES**

SRL NO.	PARTICULARS	AMOUNT(RS) AS AT 31.03.2024
1	Advance Tuition Fee April-May 2024 Received	8,76,720.00
2	Advance Tuition Fee Received 2024-25	40,57,639.50
3	Audit Fees Payable	11,800.00
4	Electricity Charges Payable	24,700.00
5	Profession Tax Payable	13,000.00
6	Telephone Expenses Payable	5,977.00
7	Leave Encashment Payables	6,13,270.00
8	PF All Sections Payables	6,07,226.00
9	Honorarium - SSC Board Centre Work	10,483.00
	<b>TOTAL RS.</b>	<b>62,20,815.50</b>





**SCHEDULE : B**  
**FURNITURE, FIXTURES AND OTHER ASSETS**

SR.N O.	PARTICULARS	W.D.V. AS AT 01.04.2023 RS.	ADDITIONS		Deductions	TOTAL RS.	DEPRECIATION		W.D.V. AS AT 31.03.2024 RS.
			Before Sept	After Sept			RATE	AMOUNT RS.	
1	Furniture and fixture	6,05,980.00	-	15,340.00	-	6,21,320.00	10%	61,365.00	5,59,955.00
2	Electric Fans	53,539.00	-	-	-	53,539.00	15%	8,030.85	45,508.15
3	Electrical Equipments	17,609.00	-	-	-	17,609.00	15%	2,641.35	14,967.65
4	Library Books	15,509.00	-	-	-	15,509.00	40%	6,203.60	9,305.40
5	Office Equipments	6,091.00	-	-	-	6,091.00	15%	913.65	5,177.35
6	Educational Equipments	16,755.00	-	-	-	16,755.00	15%	2,513.25	14,241.75
7	Computers & Printers	87,848.00	-	-	-	87,848.00	40%	35,139.20	52,708.80
	<b>TOTAL RS.</b>	<b>8,03,331.00</b>	<b>-</b>	<b>15,340.00</b>		<b>8,18,671.00</b>		<b>1,16,806.90</b>	<b>7,01,864.10</b>



**SCHEDULE : C  
ADVANCES AND DEPOSITES**

8

SR. NO.	PARTICULARS	AMOUNT(RS) AS AT 31.03.2024
<b>A</b>	<b>ADVANCES :</b>	
1	Advance to Staff :	
	Girish Kunte	6,000.00
	Mangesh Shukla	6,000.00
	Suresh Kulkarni	6,000.00
2	Other Advances	-
	<b>TOTAL (A)</b>	<b>18,000.00</b>
<b>B</b>	<b>DEPOSITES :</b>	
1	Gas Cylinder Deposit	15,699.00
	<b>TOTAL (B)</b>	<b>15,699.00</b>
	<b>TOTAL RS.</b>	<b>33,699.00</b>

**SCHEDULE : D  
Outstanding INCOME**

SR. NO.	PARTICULARS	AMOUNT(RS) AS AT 31.03.2024
1	Outstanding Term Fees 2020-2021 of RTE From Govt.	1,52,921.00
2	Outstanding Tuition Fees 2020-2021 of RTE From Govt.	7,46,616.00
3	Outstanding Term Fees 2021-2022 of RTE From Govt.	4,39,500.00
4	Outstanding Tuition Fees 2021-2022 of RTE From Govt.	19,04,500.00
5	Outstanding Tuition Fees 2022-2023 of RTE From Govt.	28,63,287.00
6	Outstanding Tuition Fees 2023-2024 of RTE From Govt.	52,60,320.00
7	Outstanding Entrance Fees 2020-21	1,985.00
8	Outstanding Entrance Fees 2021-22	9,925.00
9	Outstanding Entrance Fees 2022-23	1,985.00
10	Outstanding Entrance Fees 2023-24	11,425.00
11	Outstanding PTA Fees 2020-21	100.00
12	Outstanding PTA Fees 2021-22	1,100.00
13	Outstanding PTA Fees 2022-23	1,200.00
14	Outstanding PTA Fees 2023-24	3,850.00
15	Outstanding Term Fees 2020-21	11,780.00
16	Outstanding Term Fees 2021-22	47,302.00
17	Outstanding Term Fees 2022-23	65,720.00
18	Outstanding Term Fees 2023-24	3,78,562.00
19	Outstanding Tuition Fees April-May 2022	50,328.00
20	Outstanding Tuition Fees 2020-21	1,96,204.00
21	Outstanding Tuition Fees 2021-22	1,73,835.00
22	Outstanding Tuition Fees 2022-23	3,49,226.00
23	Outstanding Tuition Fees 2023-24	18,04,075.00
	<b>TOTAL RS.</b>	<b>1,44,75,746.00</b>

**SCHEDULE: E  
CASH AND BANK BALANCES**

SR. NO.	PARTICULARS	AMOUNT(RS) AS AT 31.03.2024
<b>A</b>	<b>Cash in hand</b>	
	<b>TOTAL (A)</b>	<b>6,340.00</b>
<b>B</b>	<b>Cash At Bank</b>	
1	Bank of India A/c No 3	65,099.23
2	Bank of India E-payment A/c No 35	6,39,367.11
3	Bank of India A/c 662 (Employees group Gratuity)	1,66,403.00
4	Thane Janata Sah. Bank S.A/c No. 2883	94,591.82
5	Bank of India RTE A/c 067	19,84,161.36
	<b>TOTAL (B)</b>	<b>29,49,622.52</b>
	<b>TOTAL RS.</b>	<b>29,55,962.52</b>





**SCHEDULE : F**  
**PUNE VIDYARTHI GRIHA'S A/C**

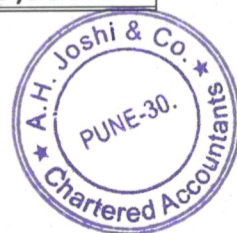
PARTICULARS	AMOUNT(RS) AS AT 31.03.2024	PARTICULARS	AMOUNT(RS) AS AT 31.03.2024
		01.04.2023	
		To Balance b/d	93,62,506.30
To Payment during the year	56,61,109.00	By Receipts during the year	1,10,25,000.00
To MES Primary Section		By MES Higher Secondary Section	
To Deficit from Income & Expenditure A/c	27,79,941.18	By Muktanjan Allied Activity	
TO Balance c/f 31.03.2024	1,19,46,456.12		
<b>TOTAL RS.</b>	<b>2,03,87,506.30</b>	<b>TOTAL RS.</b>	<b>2,03,87,506.30</b>



(10)

**SCHEDULE : G**  
**EXPENDITURE ON OBJECTS OF THE TRUST**

SR. NO.	PARTCULARS	Amount For Year Ended 31st march 2024(Rs.)
1	Salary ✓	3,37,81,778.00 ✓
2	Bank Charges ✓	5.90 ✓
3	Conveyance ✓	23,381.00 ✓
4	Electrical Expenses ✓	27,000.00 ✓
5	Electricity Charges ✓	85,940.00 ✓
6	Functions & Festivals ✓	790.00 ✓
7	Garden Maintenance ✓	31,050.00 ✓
8	Newspapers & Periodicals ✓	6,090.00 ✓
9	Office Expenses ✓	22,584.00 ✓
10	Postage ✓	241.00 ✓
11	Printing & Stationery ✓	4,938.00 ✓
12	Professional & Consultation Fees ✓	38,500.00 ✓
13	Property Tax ✓	3,48,049.00 ✓
14	Refreshment ✓	44,730.00 ✓
15	Registration Fee ✓	5,300.00 ✓
16	Rent To Pvg ✓	64,10,790.00 ✓
17	Repairs & Renewals ✓	1,416.00 ✓
18	Revenue Stamps ✓	90.00 ✓
19	Sanitation Charges ✓	83,550.00 ✓
20	Security Charges ✓	58,000.00 ✓
21	Software Maintenance/Expenses ✓	75,000.00 ✓
22	Staff Gratuity Premium ✓	10,00,000.00 ✓
23	Staff Uniform ✓	7,787.25 ✓
24	Subscription ✓	500.00 ✓
25	System Charges ✓	2,698.63 ✓
26	Telephone Expenses ✓	18,430.00 ✓
27	Transportation Charges ✓	2,36,089.00 ✓
28	Leave Encashment ✓	6,13,270.00 ✓
29	Round Off	0.36
	<b>TOTAL RS.</b>	<b>4,29,27,998.14</b>



**SCHEDULE : H**  
**INCOME FROM OTHER SOURCES**

SR. NO.	PARTICULARS	Amount For Year Ended 31st march 2024 (Rs.)
1	Admission Entrance Fee	15,500.00
2	Entrance Fee	6,96,925.00
3	Parent Teacher Association	87,650.00
4	Ssc Form Fee	180.00
5	Interest on Staff Gratuity Provision	99,879.00
6	Term Fee	50,13,580.00
7	Tuition Fee	3,34,83,415.50
8	Tuition Fee April-May 2023	6,41,885.00
9	Pracrical Examination	3,048.00
	<b>TOTAL RS.</b>	<b>4,00,42,062.50</b>

